

# 2020-2021 ANNUAL BUDGET



**ALBEMARLE**  
NORTH CAROLINA  
*Water. Air. Land. Opportunity.*

City of Albemarle  
North Carolina

City of Albemarle  
North Carolina  
**ANNUAL BUDGET**  
**2020-2021**

Mayor

G. Ronnie Michael

**Council Members**

William S. Aldridge  
Christopher L. Bramlett  
Martha Sue Hall  
Martha E. Hughes  
Shirley D. Lowder  
Dexter G. Townsend  
Christopher G. Whitley

**Officials**

Michael J. Ferris, City Manager  
Nyki A. Hardy, Asst. City Manager  
Colleen M. Conroy, Finance Director  
Cynthia L. Stone, City Clerk  
Brittney A. Burch, City Attorney

# **City of Albemarle North Carolina ANNUAL BUDGET 2020-2021**

## **Staff**

T. Pierre Brewton  
Fire Chief

Dana A. Chaney  
Director of Human Resources

Mark A. Donham  
Director of Economic Development

David A. Dulin  
Police Chief

S. Ross Holshouser  
Director of Public Works

Lisa B. Kiser  
Director of Parks and Recreation

Judy A. Redwine  
Director of Public Utilities

J. Kevin Robinson  
Director of Planning & Development Services

Owen G. Squires  
Director of Information Systems

N. Lee Staton  
Director of Public Housing

P | 704.984.9410  
F | 704.984.9406



[www.albemarlenc.gov](http://www.albemarlenc.gov)  
PO Box 190  
Albemarle, NC 28001

## Office of the City Manager

May 4, 2020

The Honorable Ronnie Michael  
Members of the City Council  
Albemarle, North Carolina

Dear Governing Board Members:

I am honored to submit for your review and consideration the proposed Budget for the Fiscal Year beginning July 1, 2020. This budget totals \$70,498,870 and I am pleased to report the City will once again be able to discharge all of its financial obligations in the current fiscal year and that I can present a budget to do the same. The proposal submitted for your consideration reflects an overall .77% decrease from the current Fiscal Year Adjusted Budget Authority (adjusted budget includes amendments to reflect the current authority). I anticipate the City will close the current fiscal year in good position with adequate balances in our funds. Despite many aggressive initiatives and the recent extreme changes we have seen in our economy, our General Fund reserves remain healthy and have allowed the City to tackle projects for the betterment of our community. Reserves in many of the Enterprise Funds are also in a strong position. This demonstrates the fiscal discipline of the City's staff and elected officials by ensuring each budget year balances and fulfills the commitments based on financial capabilities present within the budget year. I am extremely proud of the job the City has done to plan and position itself to address our routine needs and our many new initiatives, while also being prepared to handle the adverse impact the Coronavirus issue is having on our revenues. Without knowing where this issue will take us, we may very well be forced to utilize reserve funds to sustain operations, particularly in the utility funds, which is a reason strong reserves are essential.

The proposed FY 20/21 Budget utilizes the taxable property valuation estimate provided by the Stanly County Tax Assessor of \$1,084,000,000 and I recommend keeping our current tax rate of 64-cents per \$100 of assessed value. I am particularly pleased to make this report on the tax rate, as the City's priority setting and financial planning in recent years indicated an additional tax increase would be required to continue on the established project path. The City staff and I have worked extremely hard to strengthen cash reserves to allow the current capital path to be followed, but without the anticipated additional tax increase. It has meant a great deal of discipline on our part and even a few sacrifices; however, this is what has led us to where we can avoid a tax increase for the time being. With all that is occurring, continuing to utilize First Tryon to develop and refine our long-term financial strategy is one of the wisest decisions City Council and the Mayor could make. Their financial planning and

forecasting services, along with the Council's priority setting, has placed many plans into motion. As a result our strong financial planning helps avoid surprises while pursuing our many goals and objectives.

Overall, the development of a balanced budget to meet the needs of our citizens has been extremely challenging this year. There is the rising cost of doing business and the ever-growing expectations of the City. A long-term challenge continues to be the limited revenue options available to municipalities, thereby placing a greater strain and reliance on property taxes. I cannot stress this enough. North Carolina continues to limit municipal revenue options and utilize an outdated revenue system for local governments. Examples include the loss of the ability to annex, loss of business license fees, a system that weighs heavily on property taxes, sales taxes subject to market fluctuations, and an inequitable sale tax distribution method. Without a broad and modern revenue system to bring stability we are more vulnerable to the changes in our existing revenue sources. I ask that each of you pay extra attention to the revenue line items in the General Fund. By far, the major sources of revenue are property and sales taxes and we only have control over one of these sources. Consequently, the Coronavirus issue has a significant impact on the budget I am presenting to you. However, faced with these challenges City staff does an outstanding job in controlling costs and doing what is been asked of them. Additionally, the Mayor and City Council have committed to growing the local economy and employment base, and doing all they can to improve the opportunities and quality of life for our residents.

## ACCOMPLISHMENTS

Despite the challenges, the current fiscal year has seen many accomplishments. First, we received a very strong audit report that showed steady or increasing balances in our major funds. We also received approval from the Government Finance Officer Association of our second ever Certified Annual Financial Report. This is an excellent reflection regarding City staff's professionalism and competency in managing the overall complex financial operations of the City.

In the General Fund, we were on schedule to see a reduced transfer by year's end from the Electric Fund from what was budgeted prior to the economic downturn, have engaged a firm for engineered plans for the development of the Albemarle Business Center, and are scheduled to be completed with the construction and renovation on the new Police Headquarters building. For the first time in our history the City has hired a full-time staff Attorney to help navigate the ever increasing complexity of the environment in which we work and I believe we all have already seen the benefits. In Parks and Recreation we anticipate the installation of an HVAC system for the Waddell Center gymnasium and entered into a partnership with Stanly Community College to pave parking areas around the Waddell Center. This year new and diverse programs were brought to the Albemarle Neighborhood Theatre, demonstrating the community jewel this facility has become. The Fire Department has seen the purchase and installation of a new generator to power Fire Station 1, the installation of vehicle exhaust system to improve the health and safety of our employees, acquisition of extrication equipment, as well as the awarding of a \$291,428 Grant



to fund up to 95% of the cost of new self-contained breathing apparatus (SCBA). We have increased our creativity and collaboration to facilitate the removal of a large number of dilapidated residential structures and in addressing nuisance properties. We continue the implementation of the branding and streetscape initiatives, we continued the services of Retail Strategies for the recruitment and retention of retail businesses to prevent leakage to other communities, acquired a new street sweeper, purchased six new Police vehicles, and continued the bolstering of the City's technology infrastructure (cost shared by all funds).

Substantial progress has been made in the economic development arena as well. We continue to see many of the benefits of our in-house economic development activities, which include contributions and work from Departments and employees across the City. Most significantly we have experienced the job creation at Enforge. As we all know, we were in a competitive situation with the Enforge expansion and existing jobs could have easily been relocated out of state. We should be proud that through our efforts we were not only able to retain existing jobs, but help facilitate a plant expansion, additional investment, with jobs increasing from approximately 30 to approximately 90. A great deal of work went into ensuring these jobs remained in Albemarle and we were able to demonstrate to Enforge that it was in their best interest to remain and expand here in Albemarle. The City's progressive attitude toward downtown revitalization, the plans and strides made with streetscape improvements, our capital projects and investments, and appearance enhancements also play a critical role in the progress we are seeing in the downtown. Another area where we continue to make significant gains and witness success is with our work with Retail Strategies, designed to prevent retail leakage to other counties and provide local opportunities. As we saw with a local discussion regarding the distribution of sales taxes, the existing retail and retail sector growth in Albemarle provides a tremendous benefit across Stanly County. It is not only critical to the budget of the City of Albemarle, but also to the revenues of Stanly County and all other municipalities that our efforts have kept local dollars spent locally. Additionally, calendar year 2019 saw a record value in building permits issued in Albemarle, with permits totaling \$53,185,027. This surpasses the previous record of \$29,969,398. This kind of growth is what we planned for when establishing our economic develop program in 2014 and demonstrate we are on the correct path and are making positive change by providing hope and opportunity for our residents through greater economic opportunities.

The accomplishments and ongoing projects in the Enterprise Funds are also significant. In the Electric Fund we continued the relocation of electric infrastructure associated with the NC 24/27 widening project to the river. We continued with our pole inspection and replacement program to maintain our high level of system reliability. These efforts show the benefit to our system and customers when disasters strike as we have seen the quick turn-around for power restoration for our customers. In some recent cases, complete power restoration on the Albemarle electric system has occurred days before customers on other systems in Stanly County. Our investment in the electric system has made this possible and we are fortunate to do this with no recent electric rate increases, but in fact decreasing customer rates. The Electric Division also continues to play a key role in preparing for the development of the Albemarle Business Center. Finally, the City was again a winner of the Public Power Award of Excellence, receiving awards in Continuous Improvement, Value of

Public Power, Wholesale Power Cost, and Workforce Development, all of which are a direct reflection of our services, investment, and employees.

In Water and Sewer operations we will see the completion of the Phase 2 inflow and infiltration work and first phase of electric rehabilitation work at the Wastewater Treatment Plant. The WWTP Plant and sewer services remained in operation throughout the project, which was no small task. We also installed a new collection line within the WWTP property with our own forces thereby reducing the ultimate cost of the Phase 3 contract. We have undertaken a cost of service study, continued our I&I work with the sealing and venting of manholes, and continued the project to move to AMR meters. We also paid our second of three installment of \$434,000 to the NCDOT for the relocation of our water and sewer infrastructure as part of the NC 24/27 widening project. We undertook other significant infrastructure projects, such as the slip lining of the sewer line along Mill Street and the creation of loop in the water system on Forrest Avenue to improve water quality. We also continued with our principal and interest payments for the CKA project and Phase 1 I&I work and others.

Another significant activity took place as a result of being self-insured for health insurance. When I made the recommendation to move to self-insurance 4 years ago, one significant benefit noted was that any monies beyond actual costs are returned to the City instead of turning into profit for a private carrier. These returning revenues provide us with an opportunity to look for and provide health-related services and benefits in a way not possible in the past. As a result, we were able to offer comprehensive physicals to all employees as a preventative wellness service in FY 19/20. In addition to the benefit to the participants, preventative activities such as this aid with cost control.

Possibly the most impressive accomplishment of the year has been our employee and organizational response to the Coronavirus pandemic. In this line of work it is often said that the public can take for granted the services we provide until service is discontinued or interrupted. What we are currently dealing with is a perfect example. The City is an essential business with essential services and at no time have we stopped providing electricity, providing potable water, treating wastewater, accepting and processing daily waste, recyclables and other materials at the Landfill, assisting the needs of the development community, around the clock law enforcement and fire services, and the internal services needed to make it all happen. As difficult as the situation has been, the situation would be dramatically worse for the general public if just one of these services ceased to exist. We are fortunate to have careers in local government that are essential and allow us to continue to work and serve, but the dedication, commitment, and sacrifices of our employees often go unnoticed. In our line of work to be unnoticed often means we are doing our jobs and I extremely proud of what we have been able to continue to provide to help our City through these difficult times.

## GENERAL FUND



Overall, the proposed General Fund Budget totals \$16,783,384, representing a 3.85% decrease from the 19/20 Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). As detailed above, the budget presented does recommend keeping the ad valorem tax rate of 64-cents per \$100 of assessed valuation. The budget includes no increases in planning and zoning fees but is built around an increase from \$5.00 to \$10.00 annually for the motor vehicle registration fee. In recent years the City's contribution to street maintenance and preservation has increase by \$125,000 in the General Fund alone and the fee increase helps keep pace with the expanded program. The budget does make an adjustment to the monthly solid waste collection fee (which includes recycling) and the solid waste disposal fee to keep this service self-funded.

I believe it is always worth pointing out where the funds we collect go and what property taxes actually provide taxpayers. The operations of the Fire and Police Departments alone account for 53.98% of the General Fund Budget expenditures. The total cost of these two Departments is \$9,059,753 while the proposed property tax rate generates revenues totaling \$6,986,845. The difference is \$2,072,908 and would therefore require an 18.99-cent tax increase in order for property taxes alone to fully fund just these two operations. While the City provides outstanding Police and Fire service and are proud to do so, this example demonstrates the need to grow the economy and local tax base as well as diversify the revenue structure.

Capital initiatives in the General Fund section of the proposed 20/21 Budget are certainly fewer than anticipated; however, we are able move forward with our core services and the most significant capital needs. The budget allows for the continuation of the streetscape program and the services of Retail Strategies for the recruitment and retention of retail businesses to prevent leakage to other communities. The budget does propose a completely new initiative by funding a small business loan program. Program details are being developed and \$50,000 is dedicated to this program from previously received development funds. The budget contains a \$25,000 increase in the General Fund share of street maintenance and repair, a high priority of the Mayor and Council. The City-wide increase in funding for street maintenance and repair has increased by \$200,000 in the last five fiscal years. Additionally, the budget proposes the rehabilitation of the street vacuum truck. We have previously discussed replacement, but Public Works staff believes a comprehensive overhaul of our existing unit will get us what we need at a far less expense than a replacement. We have also funded major sidewalk rehabilitation projects in conjunction with the Pfeiffer construction as well as sidewalk improvements on South Street. The acquisition of two Police vehicles, mobile data terminals, mobile printer replacements, and wireless data devices for each officer in the Police Department is funded. We also have the addition of a third School Resource Officer on a cooperative basis with the Stanly County Schools. The budget provided for an additional position in the Planning and Development Services Department in order to eliminate the cost of currently contracted services and provide full-time services dedicated to the appearance of our community. Funding for Community Risk Reduction activities in the Fire Department in order for the Department to increase visibility, build relationships, and provide a greater focus on fire prevention education is provided. Other initiatives and projects contained with the budget include installation of a new roof on Fire Station #1 and apparatus bay floor replacement and bathroom renovations at Fire Station



#2. In Parks and Recreation we plan for the installation of a new roof at the EE Waddell Center, the purchase of a zero-turn mower, ADA compliant lifts for both pools, and a pool vacuum and new pool filtration system at Rock Creek Park. Funding for the wayfinding project (shared by all funds) is provided as well as enhancements in the City's technology infrastructure.

### **POWELL BILL FUND**

The Powell Bill Fund is proposed at \$576,635 which is a 6.07% decrease from the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). Overall, it does include a bulk of the funds for our street preservation and maintenance program with \$200,000 in Powell Bill funds. Funding for the Powell Bill comes from the State as a portion of the gas tax and is remitted to municipalities for road maintenance. Over the years funding has not kept pace with needs and in fact, funding levels for FY 20/21 are almost identical to amounts ten years ago in FY 10/11.

### **WATER & SEWER FUND**

The Water and Sewer Fund Budget is proposed at \$11,081,074 and is 3.74% higher than the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The proposed budget does include a 6% water and an 8% sewer rate increase. This is the first year I recall having disparate rate adjustments, as an analysis of our system shows that sewer revenues are not at a level to cover the cost of the system. Though we have one Water and Sewer Fund I believe it is important to have rates more accurately reflect costs allocation as we do have water customers that are not sewer customers, and vice versa. The overall need for rate adjustments are based on the significant revenue lost from a reduction in consumption by a previously large user and recent debt assumption related to capital projects in the Water and Sewer Fund.

There are many needs and commitments addressed in the proposal. The budget reflects for the first time the principal and interest payments coming online for the Phase 2 inflow and infiltration and wastewater treatment plant electrical upgrades, totaling almost \$6,000,000 in state revolving loans. Funds are budgeted to pay the City's share to relocate a water line as part of the NCDOT Bethany Road bridge replacement project. We plan for our routine maintenance needs as well unique projects such as replacing roadway lights with LED lights, repairing a section of roof, and replacing carbon and fluoride tanks at the Jack F. Neel Water Treatment Plant. We plan to resurface a section of the Waste Water Treatment Plant road with in-house labor, continue with routine I&I work with the lining of manhole towers, as well as the routine replacement of vehicles and equipment. One significant new endeavor is the contracting for ongoing maintenance and repair responsibilities on our water tanks. This proposal will provide for all needed repairs and maintenance to our tanks, including painting, on a multi-year schedule. This should allow the tanks to remain in an overall better state of repair and help us avoid large and often unexpected costs. An ongoing significant accomplishment is the City will continue to meet its current debt obligation in the Water and

Sewer Fund. Many improvement projects benefiting both water and sewer customers have taken place in recent years. While these are costly projects, we have pursued these for the best interest of our customers and for the long-term reliability of our system.

### **ELECTRIC FUND**

The Electric Budget is proposed at \$32,723,335 and represents a .4% increase from the current year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The Budget does reflect a change as we begin to implement the recommendations of the rate and cost of service study. The purpose of the study was to ensure that rates are appropriate to fund future needs, and that classes of customers are charged appropriately. The budget does implement the recommendations to increase base facilities charges, as a large part of our system expense is simply in providing the infrastructure and other expenses to maintain services. We will also be implementing the rate schedule that does not increase rates for the average user in each category. In fact, the average residential user will see a 3.5% reduction in their rates. These changes are being implemented following a five-year period where rates have already been reduced 5.6% for all classes of customers. As a City, we can be very proud of what we have been able to do with the rates for our customers and still remain a Public Power Award of Excellence winner.

Overall, major initiatives include upgrades to meter reading software, pad mount transformers for new subdivisions and other developments, a mini-excavator, the engineering and physical replacement of a 3-phase recloser for system reliability, a new Derrick / Digger truck to replace a unit with failing hydraulics and significant needs maintenance needs. I have also included funds to repaint the decorative street light poles in the downtown area, as it has been several years since this was last performed and the paint is fading. We continue funding of the pole inspection and replacement program that began in 15/16. The Electric Fund Budget also continues to fund its proportionate share of our overall economic development activities and other shared City expenses.

### **SOLID WASTE DISPOSAL FUND**

The Solid Waste Disposal Fund is proposed at \$2,830,421 in FY 20/21, representing a decrease of 9.7% from FY 19/20 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). One factor for the significant reduction is the landfill is an area where changes in the economy are first noticed. As a result, the budget has been developed around a reduction of 5% from the FY 19/20 budgeted revenues. I am not recommending any change to the tipping fee for municipal solid waste (MSW) or the construction and demolition (C&D) disposal fee. There is also no proposed change in the \$1.00 per ton fee specifically designated for closure and post-closure costs. The budget as proposed carries out obligations without any appropriation of fund balance and in fact provides for an increase in our savings for future capital needs and closure-post closure costs. The Solid Waste Disposal Budget includes principal and interest payments for the force main sewer leachate line. It also includes a repayment to our reserves, as we borrowed from ourselves by utilizing Landfill cash to pay for the construction of



the Employee Facility. We made the commitment to replenish our reserves and this budget proposal follows through on that commitment.

### **PUBLIC HOUSING FUNDS**

The Public Housing Section 8 proposal reflects a total of \$1,576,044 which is a 3.72% increase from FY 19/20 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority), while the Conventional Public Housing Budget is proposed at \$1,408,255 which is a 4.88% decrease from FY 19/20 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). Both housing program budgets consist primarily of federal funds and revenues from tenant / resident rental payments. The proposal allows for the continued operation of both housing programs. A majority of capital programs and initiatives do not appear in this annual budget, but are a part of the Capital Fund Program Budget. This budget follows US Housing and Urban Development guidelines and is presented to and reviewed with Council as projects and expenditure are ready.

### **HEALTHCARE FUNDING**

FY 20/21 begins the fourth year of a self-funded health insurance program. To date, we have been very successful in pursuing this path. We have been able to retain all savings realized from year to year, rather than having these funds go to a private provider. Being self-insured we do set our own rates and funding levels. For the first time since moving to self-insurance, I am proposing a 10% increase in the per person funding for the program. This recommendation keeps pace with the expense trends we have been experiencing.

With the change in benefits and brokerage representatives, we anticipate moving forward with an even greater level of cost control and preventative care measures. Being self-insured allows us to undertake these activities by using the savings realized through the operation of the plan, potential savings from less than anticipated usage, or through the use of our accumulated reserves.

### **OVERALL**

In all funds, the budget proposal does include a 1.5% cost of living adjustment for all employees to become effective in July. This will enable us to in some cases keep pace with the salary study performed 6 years ago, and in other instances not have salaries fall further behind the market. I did remove from the budget the customary 1.0% to focus on a variety of compensation issues, such as providing merit increases for top performers, addressing the issues of compression, leap-frogging and other concerns in order to get us through the current economic downturn. In looking toward the future, the budget does propose the compensation study previously discussed and authorized by City Council. The hope is we can perform the



study and fund the results for approximately one-third of our employees in the following year.

I believe this budget and proposed activities enable the City to continue to perform its essential mission, is financially responsible, and provides for quality services. Even with the recent erosion of revenue sources in the General Fund, the multitude of restrictions placed on municipalities, and the challenges that arise in our many business operations, we continue to find ways to fulfill our duties and commitment to our citizens, businesses, and employees. I would like to express my appreciation to the entire City staff for their work in the development of a thoughtful and fiscally responsible budget as well as for their efforts throughout the year to ensure we live within our means and within budget boundaries. The City of Albemarle is the most diverse operation in Stanly County with one of the most complex budgets. The task of developing and managing the City of Albemarle Budget is too great for any one person and I would not have been able to fulfill my responsibility of providing a fiscally responsible and balanced budget without their assistance. I particularly want to thank Finance Director Colleen Conroy for her assistance. I also want to thank Assistant City Manager Nyki Hardy and Assistant Finance Director Jacob Weavil who played significant roles in the overall budget development this year. Nyki has also been instrumental in ensuring that the routine operations and the needs of the City and our staff continue to be fulfilled as I focused on the budget development process. The Mayor and City Council also need to be commended for their participation and input in this process. Many hours of new planning and goal setting activities were undertaken to identify the priorities of the City, which in turn provided focus to the entire process. The FY 20/21 Budget includes initiatives that are the result of many hours of education, discussion, prioritization, and deliberation by the City Council and in numerous ways is reflective of your goals and your overall philosophy for the City. Finally, I want to thank the Mayor and City Council for the faith and trust placed in me to develop and manage the budget to continue to serve our residents, taxpayers, and the business community. This is a responsibility I take extremely seriously and continue to work hard to achieve.

Copies of the proposed budget are being made available to the news media and copies for public inspection will be available at the City Hall, at the Albemarle Branch of the Stanly County Library (if opened to the public), as well as on the City's website. A public hearing on the budget can be set for Monday, June 1 at 7:00 p.m.

Sincerely,



Michael J. Ferris  
City Manager  
City of Albemarle

ORDINANCE 20-14  
2020-2021 BUDGET ORDINANCE  
CITY OF ALBEMARLE, NORTH CAROLINA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALBEMARLE AS FOLLOWS:

SECTION 1. That the following amounts are hereby appropriated for the operation of the City government activities for the fiscal year beginning July 1, 2020, and ending June 30, 2021, according to the following schedules:

SCHEDULE A - GENERAL FUND

Administration	1,882,236	
Public Safety	9,059,753	
Public Works	3,230,080	
Planning & Development Services	670,375	
Recreation	1,940,940	
TOTAL GENERAL FUND		16,783,384

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	576,635	
TOTAL POWELL BILL FUND		576,635

SCHEDULE C - LANDFILL FUND

Administration & Operating	2,324,159	
Debt Service and Appropriations	506,262	
TOTAL LANDFILL FUND		2,830,421

SCHEDULE D - WATER & SEWER FUND

Administration	2,248,173	
Customer Service	103,470	
Water and Sewer Plants Divison	5,755,069	
Water and Sewer Systems Division	2,974,362	
TOTAL WATER & SEWER FUND		11,081,074

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SCHEDULE E - ELECTRIC FUND

Administration	2,339,463	
Customer Service	109,929	
Operations	30,273,943	
TOTAL ELECTRIC FUND		32,723,335

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Routine Expenses	1,392,055	
Non Routine Expenses	16,200	
TOTAL PUBLIC HOUSING FUND		1,408,255

SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,377,380	
Administrative Fee	198,664	
TOTAL SECTION 8		1,576,044

SCHEDULE H - INTERNAL SERVICE FUND

Health Insurance Claims & Administration	3,519,722	
TOTAL SELF INSURANCE FUND		3,519,722



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SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	6,986,845	
Other Local Revenue	2,380,419	
Revenue from other Governments	5,483,890	
Proceeds from Installment Debt		
Appropriated Fund Balance	543,785	
Payment in Lieu of Taxes from Electric Fund	978,720	
Payment in Lieu of Taxes from Water & Sewer Fund	349,510	
Payment in Lieu of Taxes from Public Housing	18,815	
Payment in Lieu of Taxes from Solid Waste Fund	41,400	
TOTAL GENERAL FUND		16,783,384

SCHEDULE B - POWELL BILL

Powell Bill Allocation	505,450	
Other Revenues	9,755	
Available Fund Balance	61,430	
TOTAL POWELL BILL FUND		576,635

SCHEDULE C - LANDFILL FUND

Solid Waste Disposal Fees	2,506,100	
Other Revenues	324,321	
Appropriated Fund Balance	0	
Proceeds from Installment Debt	0	
TOTAL LANDFILL FUND		2,830,421

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SCHEDULE D -WATER/SEWER FUND

Water Sales, Sewer Service, Taps, etc.	11,032,074	
Available Retained Earnings	49,000	
TOTAL WATER & SEWER FUND		11,081,074

SCHEDULE E - ELECTRIC FUND

Electric Sales	31,937,000	
Other Revenue	761,335	
Transfer from Other Funds	25,000	
Appropriated Fund Balance	177,830	
TOTAL ELECTRIC FUND		32,723,335

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,237,463	
Appropriated Fund Balance	170,792	
TOTAL PUBLIC HOUSING		1,408,255

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program	198,664	
Housing Assistance Payments Contract A-3352	1,377,380	
Appropriated Fund Balance	0	
TOTAL SECTION 8		1,576,044

SCHEDULE H - INTERNAL SERVICE FUND

Contribution on behalf of Employees	3,198,150	
Contribution for Dependant Coverage & COBRA	321,572	
TOTAL SELF INSURANCE FUND		3,519,722

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2020-2021 BUDGET ORDINANCE  
CITY OF ALBEMARLE, NORTH CAROLINA

SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2019, situated and lying:

- A. Within the confines and limits of the City of Albemarle for the purpose of raising the revenue for the current year's property tax as set forth in the estimated revenue, and in order to finance the foregoing appropriations:

General Fund	\$0.64
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The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of One Billion Eighty-Four Million (1,084,000,000) for this fiscal year

- B. Within the confines of the municipal service district in the City of Albemarle established by resolution 96-11, for the purpose of raising the revenue for the current year's property tax as set forth in the estimate of revenues, and in order to finance the foregoing appropriation:

\$0.10
Municipal Service District

The above rate is based on an estimated total assessed valuation of property for the purpose of tax within the municipal service district of Forty-Seven Million Three hundred Thousand (\$47,300,000) for this fiscal year

Section 4: The City Manager or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Transfers between line item expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.



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CITY OF ALBEMARLE, NORTH CAROLINA

b. Transfers up to \$1,000 between departments, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Governing Board.

c. All transfer between funds require prior approved by the Governing Board in an amendment to the Budget Ordinance.

SECTION 5. That copies of this ordinance shall be furnished to the Finance Director and City Clerk to be kept on file by them for their direction in the disbursement of City funds.

This ordinance was introduced by Councilmember \_\_\_\_\_  
a member of the City Council of the City of Albemarle.

\_\_\_\_\_  
Councilmember

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Mayor

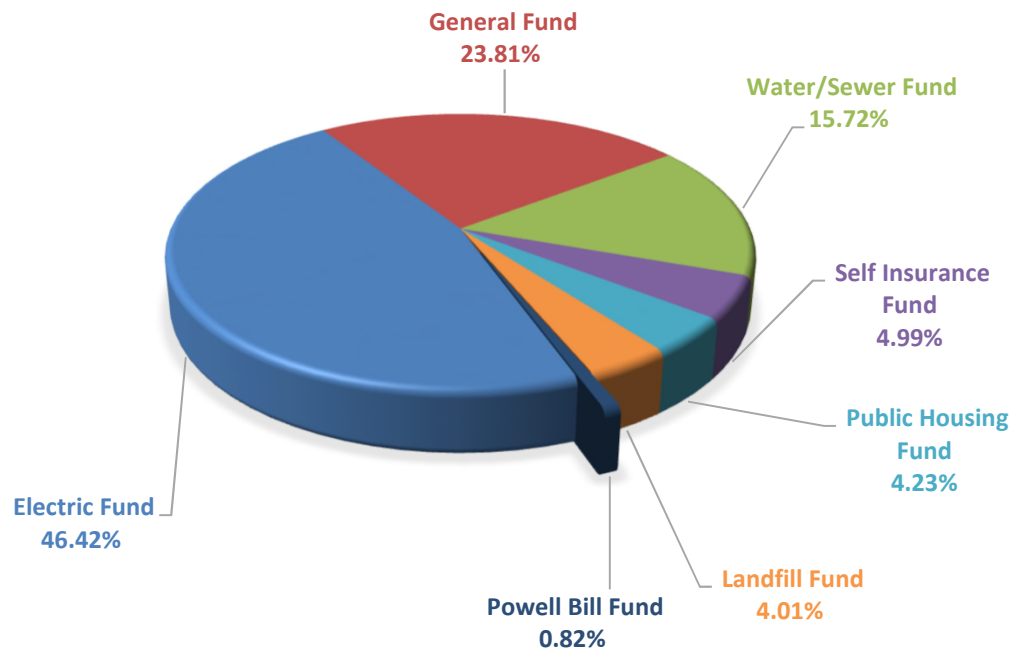
Attest:

\_\_\_\_\_  
Clerk to the Council

# FISCAL YEAR 2020-2021

## CITY OF ALBEMARLE

### ANNUAL BUDGET

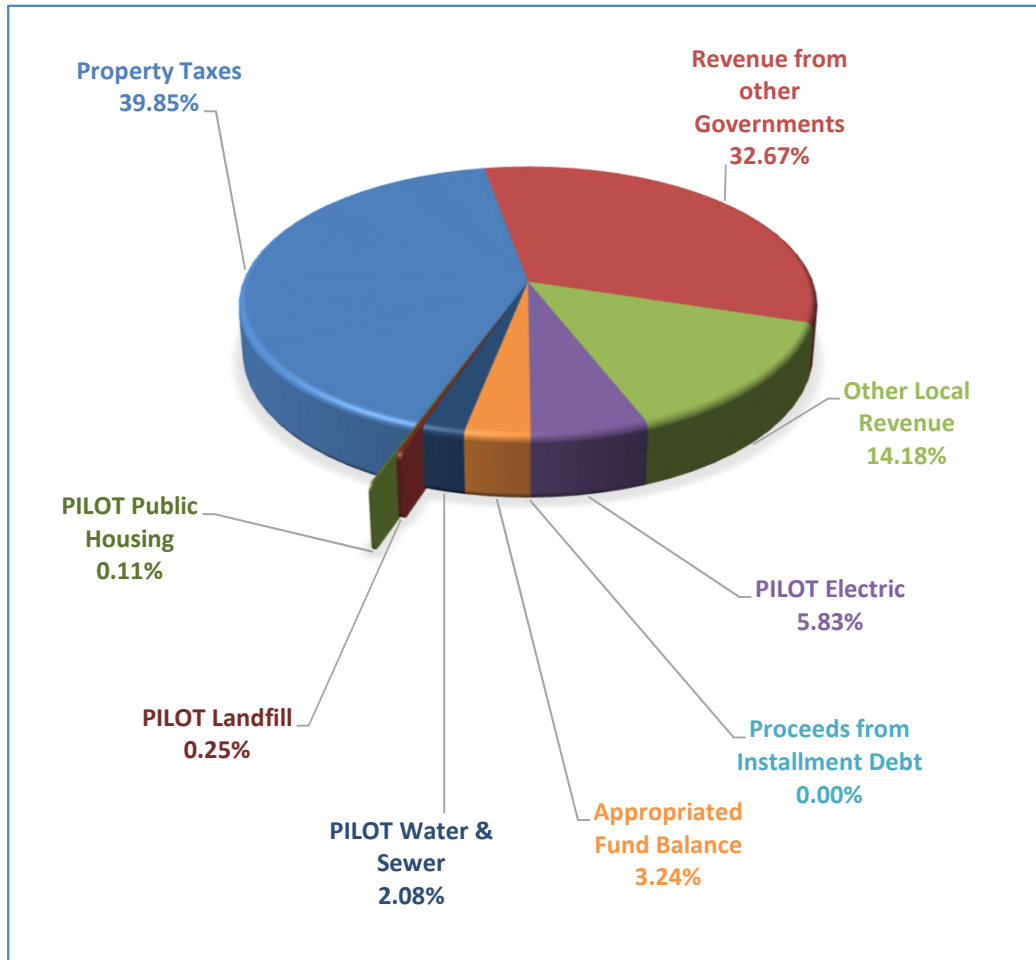


Electric Fund	32,723,335	46.42%
General Fund	16,783,384	23.81%
Water/Sewer Fund	11,081,074	15.72%
Self Insurance Fund	3,519,722	4.99%
Public Housing Fund	2,984,299	4.23%
Landfill Fund	2,830,421	4.01%
Powell Bill Fund	576,635	0.82%

<b>Total</b>	<b>70,498,870</b>	<b>100.00%</b>
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## FISCAL YEAR 2020-2021

### General Fund Revenues



Property Taxes	6,986,845	41.63%
Revenue from other Governments	5,483,890	32.67%
Other Local Revenue	2,380,419	14.18%
PILOT Electric	978,720	5.83%
Proceeds from Installment Debt	0	0.00%
Appropriated Fund Balance	543,785	3.24%
PILOT Water & Sewer	349,510	2.08%
PILOT Landfill	41,400	0.25%
PILOT Public Housing	18,815	0.11%
<b>Total</b>	<b>16,783,384</b>	<b>100.00%</b>



		<b>ACTUAL</b> <b>2018-2019</b>	<b>BUDGET</b> <b>2019-2020</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2019-2020</b>	<b>DEPARTMENT</b> <b>PROPOSED</b> <b>2020-2021</b>	<b>CITY MANAGER</b> <b>RECOMMENDED</b> <b>2020-2021</b>
<b>Revenue</b>						
<b>GENERAL FUND</b>						
TAX LEVIED BY CITY	103110 - 411000	-6,637,027	\$-6,624,035	-6,695,385	-\$6,789,635	\$-6,756,530
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-166,758	\$-165,000	-136,000	-\$136,000	\$-136,000
AMOUNTS REFUNDED-TAX	103110 - 416000	6,926	\$4,000	6,000	\$6,400	\$6,400
LATE LISTING PENALTIES	103110 - 417000	-544	\$-600	-750	-\$650	\$-650
INTEREST ON DELINQUENT TAX	103110 - 418000	-58,332	\$-60,000	-46,000	-\$53,500	\$-53,500
TAX LEVIED BY CITY	103112 - 411000	-48,360	\$-45,360	-45,360	-\$46,500	\$-46,065
DELINQUENT TAXES LEVIED BY CIT	103112 - 411001	-665	\$-500	-740	-\$550	\$-550
AMOUNTS REFUNDED-TAX	103112 - 416000	627	\$300	200	\$300	\$300
LATE LISTING PENALTIES	103112 - 417000	-8	\$0	0	\$0	\$0
INTEREST ON DELINQUENT TAX	103112 - 418000	-280	\$-220	-380	-\$250	\$-250
SALES & USE TAX	103231 - 435100	-1,304,848	\$-1,433,150	-1,385,542	-\$1,424,650	\$-1,383,050
SALES & USE TAX	103232 - 435100	-930,838	\$-860,500	-818,085	-\$975,000	\$-816,620
SALES & USE TAX	103233 - 435100	-672,513	\$-692,500	-663,664	-\$710,000	\$-662,485
SALES & USE TAX	103235 - 435100	-841,320	\$-840,000	-827,201	-\$885,000	\$-825,720
SALES & USE TAX	103236 - 435100	-172,363	\$-175,850	-169,641	-\$180,900	\$-169,335
LICENSES & FEES	103260 - 419500	0	\$-1,000	-500	-\$500	\$-500
CABLE TELEVISION	103261 - 435601	-106,198	\$-105,000	-106,000	-\$107,200	\$-105,435
FRANCHISE TAX						
GROSS RCPT TAX-RENT/LEASE VEH	103262 - 435603	-34,040	\$-28,000	-30,000	-\$32,000	\$-32,000
OCCUPANCY TAX	103270 - 435800	-157,362	\$-140,000	-160,000	-\$160,000	\$-70,000
MOTOR VEHICLE TAX	103280 - 412001	-67,140	\$-66,100	-68,000	-\$66,100	\$-132,200
UNRESTRICTED-STATE FUNDS	103322 - 431000	-69,604	\$-72,500	-70,000	-\$70,000	\$-70,000
FRANCHISE TAX-NC(UTILITY)	103324 - 435602	-1,100,120	\$-1,075,000	-1,100,000	-\$1,100,000	\$-1,110,260
TELECOMMUNICATIONS	103324 - 435604	-114,926	\$-120,000	-100,000	-\$112,000	\$-96,530
SERVICES TX						
PIPED NATURAL GAS TAX	103324 - 435605	-44,264	\$-28,000	-42,000	-\$45,000	\$-39,240
PILOT - ELECTRIC	103331 - 449701	-862,000	\$-978,720	-978,720	-\$850,000	\$-978,720
HOUSING	103331 - 449702	-18,814	\$-12,600	-12,600	-\$12,600	\$-18,815

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
PILOT- W/S	103331 - 449703	-336,895	\$-332,115	-332,115	-\$349,510	-\$349,510
PILOT - LANDFILL	103331 - 449706	-40,305	\$-38,960	-38,960	-\$41,400	-\$41,400
CATEGORICAL GRANTS-NON FEDERAL	103412 - 436000	0	\$-45,000	-45,000	-\$45,000	-\$45,000
PRIVATE GRANTS	103412 - 436005	0	\$0	0	\$0	\$0
PERMITS/FEES	103412 - 441200	-2,180	\$-2,000	-2,000	\$0	\$0
PHOTO COPY CHARGES	103412 - 480500	-867	\$-1,200	-500	-\$500	-\$500
CONTRIBUTION AND DONATION	103412 - 484000	-30,150	\$-3,400	-2,000	\$0	\$0
RENT-REAL ESTATE	103412 - 486002	-3,600	\$-4,000	-4,000	-\$4,800	-\$4,800
RENT-COMMUNITY ROOMS	103412 - 486003	-20,816	\$-24,000	-24,000	-\$24,000	-\$24,000
MISCELLANEOUS REVENUE	103412 - 489001	-7	\$-500	-500	-\$500	-\$500
PROCEEDS FROM INSTALLMENT DEBT	103412 - 491001	-266,958	\$0	0	\$0	\$0
COLLECTION FEES	103413 - 441206	-267	\$-300	-300	-\$300	-\$300
CATEGORICAL GRANTS - FEDERAL	103430 - 426000	0	\$-23,400	-23,400	\$0	\$0
PARTLY RESTRICTED-STATE FUNDS	103430 - 432000	-3,903	\$-4,500	-4,500	-\$4,500	-\$4,500
BULLETPROOF VEST GRANT	103430 - 432005	-946	\$-7,000	-3,438	-\$7,650	-\$7,650
DRUG TAX DISTRIBUTION	103430 - 433001	-20,344	\$0	-11,923	\$0	\$0
TRAFFIC VIOLATIONS	103430 - 441204	-40	\$0	-600	-\$500	-\$500
SCHOOLS	103430 - 449001	-70,675	\$-70,875	-70,875	-\$116,115	-\$116,115
ABC LAW ENFORCEMENT REVENUE	103430 - 449002	-12,577	\$-16,000	-16,000	-\$18,000	-\$18,000
SALE OF FIXED ASSETS	103430 - 482000	-5,328	\$-2,000	-23,281	-\$5,000	-\$5,000
SALE OF SURPLUS PROPERTY	103430 - 482001	-180	\$-1,000	-1,000	-\$1,000	-\$1,000
INSURANCE SETTLEMENTS	103430 - 485000	-33,640	\$-1,467	-3,825	\$0	\$0
MISCELLANEOUS REVENUE	103430 - 489001	-9,792	\$-7,300	-7,300	-\$8,000	-\$8,000
FIRE SUPPORT-STATE BUILDINGS	103434 - 431001	-2,519	\$-1,850	-1,850	-\$1,850	-\$1,850
FIRE SUPPORT-COUNTY	103434 - 432040	-6,925	\$-6,600	-6,600	-\$6,600	-\$6,600
FIRE PART TIME STAFFING-COUNTY	103434 - 432041	-12,960	\$-12,000	-12,000	-\$12,000	-\$12,000
PRIVATE GRANTS	103434 - 436005	-12,000	\$0	0	\$0	\$0
FIRE PERMITS	103434 - 441201	-3,965	\$-3,000	-3,000	-\$3,500	-\$3,500

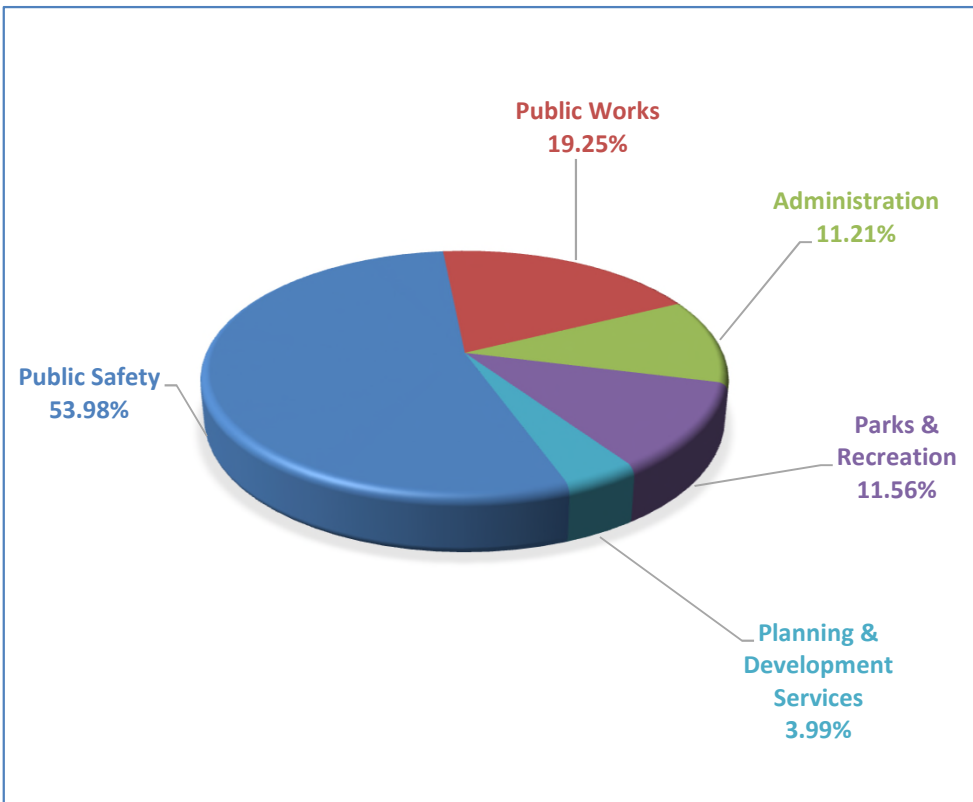
		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
FIRE INSPECTION FEES	103434 - 441210	-8,800	\$-7,000	-7,000	-\$7,000	\$-7,000
SALE OF FIXED ASSETS	103434 - 482000	0	\$0	-500	\$0	\$0
INSURANCE SETTLEMENTS	103434 - 485000	0	\$0	0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	103434 - 491001	0	\$-306,000	0	\$0	\$0
RIGHT OF WAY MOWING REIMB	103451 - 431010	-17,235	\$-17,200	-12,000	\$0	\$-11,500
SALE OF FIXED ASSETS	103451 - 482000	-5,975	\$-28,500	-32,650	-\$1,000	\$-1,000
SALE OF SURPLUS PROPERTY	103451 - 482001	-8,028	\$-2,000	-1,000	-\$1,000	\$-1,000
INSURANCE SETTLEMENTS	103451 - 485000	224	\$-1,535	-5,000	\$0	\$0
MISCELLANEOUS REVENUE	103451 - 489001	-7,721	\$-500	-500	-\$500	\$-500
PROCEEDS FROM INSTALLMENT DEBT	103451 - 491001	0	\$-445,000	-439,885	\$0	\$0
UNRESTRICTED-STATE FUNDS	103471 - 431000	0	\$0	0	\$0	\$0
HOUSEHOLD SOLID WASTE DISPOSAL	103471 - 441005	-293,653	\$-340,000	-345,000	-\$350,000	\$-350,000
HOUSEHOLD SOLID WASTE COLLCTN	103471 - 441009	-1,154,221	\$-1,203,624	-1,239,000	-\$1,300,000	\$-1,234,000
NUISANCE ABATEMENTS	103493 - 441007	10,645	\$0	0	\$0	\$0
ZONING PERMITS	103493 - 441203	-16,140	\$-12,000	-18,000	-\$16,000	\$-16,000
REPAYMENT - LILLIAN MILL DEBT	103493 - 489005	-400,000	\$0	0	\$0	\$0
ADMISSION	103612 - 441001	-17,564	\$-19,000	-12,000	-\$13,000	\$-13,000
PROGRAM FEES	103612 - 441002	-57,561	\$-50,000	-50,000	-\$53,000	\$-53,000
CERAMICS	103612 - 441003	-535	\$-250	-250	-\$250	\$-250
SPECIAL ACTIVITIES REVENUE	103612 - 441004	-18,871	\$-18,000	-22,000	-\$31,000	\$-31,000
CONCESSIONS	103612 - 448000	-365	\$-300	-500	-\$500	\$-500
SALE OF FIXED ASSETS	103612 - 482000	-6,860	\$-1,000	-1,000	\$0	\$0
SALE OF SURPLUS PROPERTY	103612 - 482001	-2,343	\$-2,000	-2,000	\$0	\$0
CONTRIBUTION AND DONATION	103612 - 484000	-1,416	\$-5,750	-2,750	-\$2,500	\$-2,500
SR GAMES FEES/SPONSORSHIP	103612 - 484003	-6,026	\$-5,000	-5,000	-\$4,500	\$-4,500
TOURNAMENT & FUNDRAISING REV	103612 - 484004	-2,421	\$-6,000	-6,000	\$0	\$0
INSURANCE SETTLEMENTS	103612 - 485000	-10,027	\$0	0	\$0	\$0
RENTS	103612 - 486000	-5,212	\$-8,000	-28,000	-\$29,800	\$-29,800

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
MISCELLANEOUS REVENUE	103612 - 489001	-100	\$0	-19,130	\$0	\$0
CONTRIBUTION AND DONATION	103613 - 484000	-53,268	\$-200	-2,500	-\$200	\$-200
RENT-CAROLINA TREETOP CHALLENG	103613 - 486006	0	\$-25,200	-13,000	-\$25,000	\$-25,000
CONCESSIONS	103615 - 448000	0	\$0	0	-\$1,000	\$-1,000
CONTRIBUTION AND DONATION	103615 - 484000	0	\$-500	-500	-\$500	\$-500
RENTS	103615 - 486000	-2,333	\$-10,000	-7,000	-\$6,000	\$-6,000
INVESTMENT EARNINGS	103831 - 449100	-136,697	\$-145,000	-139,000	-\$140,000	\$-42,369
SALE OF SURPLUS PROPERTY	103835 - 482001	-1,054	\$-500	-500	-\$500	\$-500
ABC SENATE BILL DISTRIBUTION	103837 - 449003	-330,000	\$-260,000	-255,000	-\$260,000	\$-260,000
FUND BALANCE APPROPRIATED	103991 - 499100	0	\$-404,180	0	-\$200,000	\$-543,785
<b>GENERAL FUND TOTAL:</b>		<b>-16,852,165</b>	<b>\$-17,453,041</b>	<b>-16,756,000</b>	<b>-16,845,310</b>	<b>-16,783,384</b>



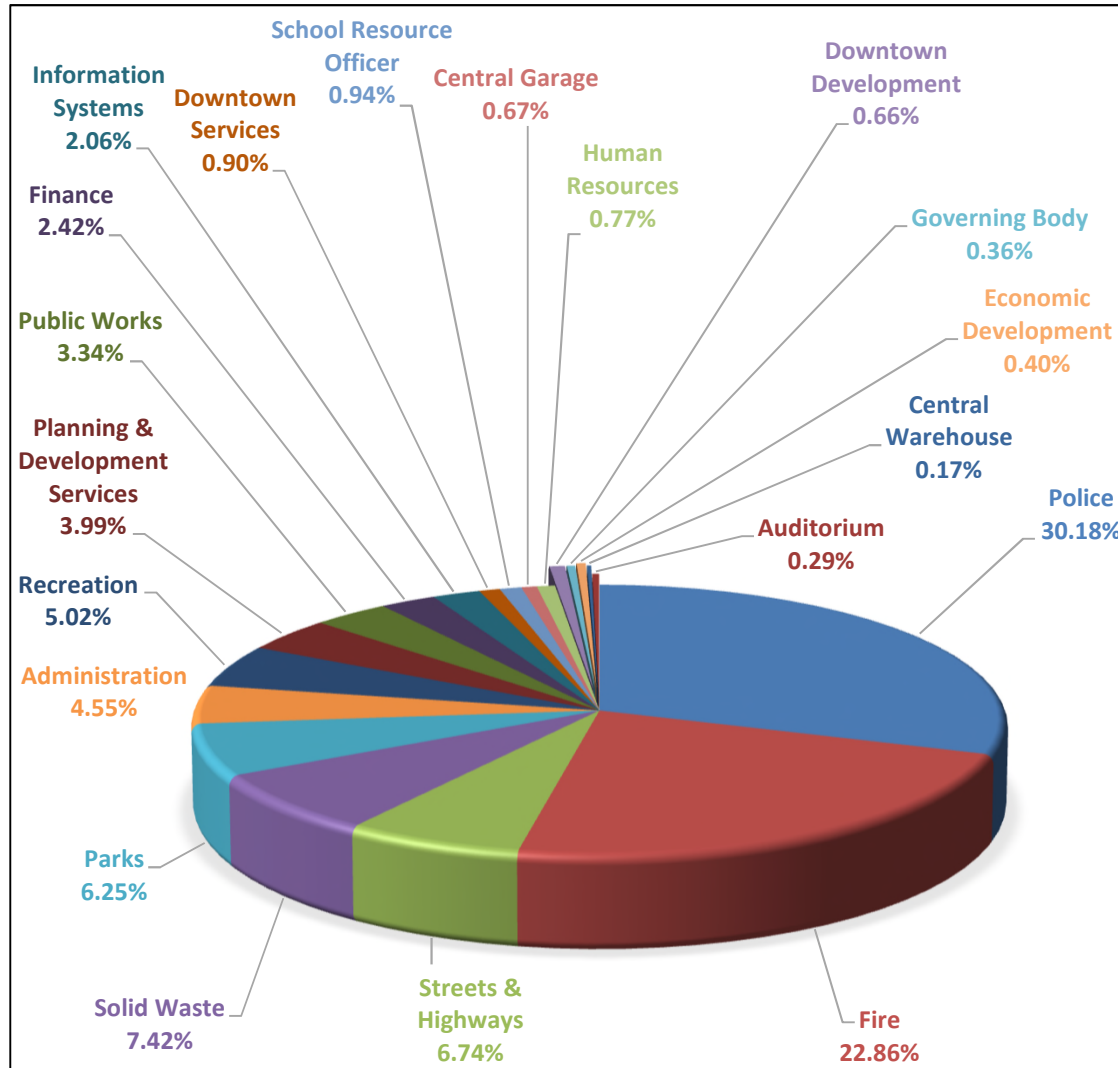
## FISCAL YEAR 2020-2021

### General Fund Expenditures



Public Safety	9,059,753	53.98%
Public Works	3,230,080	19.25%
Administration	1,882,236	11.21%
Parks & Recreation	1,940,940	11.56%
Planning & Development Services	670,375	3.99%
<hr/>		
<b>Total</b>	<b>16,783,384</b>	<b>100.00%</b>

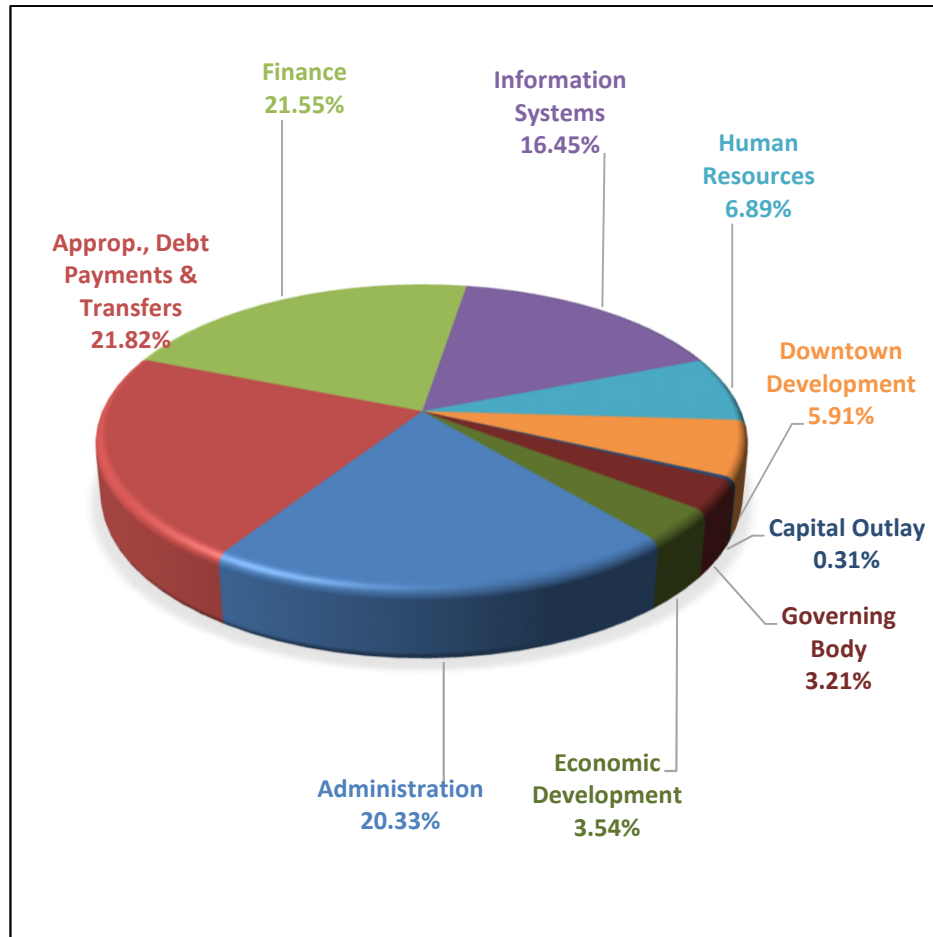
## FISCAL YEAR 2020-2021 General Fund Expenditures



Police	5,065,241	30.18%
Fire	3,837,448	22.86%
Streets & Highways	1,130,803	6.74%
Solid Waste	1,245,383	7.42%
Parks	1,048,948	6.25%
Administration	763,604	4.55%
Recreation	842,792	5.02%
Planning & Development Services	670,375	3.99%
Public Works	561,006	3.34%
Finance	405,643	2.42%
Information Systems	345,110	2.06%
Downtown Services	151,310	0.90%
School Resource Officer	157,064	0.94%
Central Garage	112,634	0.67%
Human Resources	129,651	0.77%
Downtown Development	111,286	0.66%
Governing Body	60,394	0.36%
Economic Development	66,548	0.40%
Central Warehouse	28,944	0.17%
Auditorium	49,200	0.29%
<b>Total</b>	<b>16,783,384</b>	<b>100.00%</b>

## FISCAL YEAR 2020-2021

### Administration Expenditures



Administration	382,663	20.33%
Approp., Debt Payments & Transfers	410,733	21.82%
Finance	405,643	21.55%
Information Systems	309,558	16.45%
Human Resources	129,651	6.89%
Downtown Development	111,286	5.91%
Capital Outlay	5,760	0.31%
Governing Body	60,394	3.21%
Economic Development	66,548	3.54%
<b>Total</b>	<b>1,882,236</b>	<b>100.00%</b>

**CITY OF ALBEMARLE  
BUDGET REPORT  
FISCAL YEAR 2020-2021**

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
REGULAR SALARIES AND WAGES	104110 - 512100	24,410	\$24,500	24,900	\$25,780	\$25,264
PER DIEM TRAVEL	104110 - 517000	3,360	\$3,400	3,360	\$3,360	\$3,360
FICA	104110 - 518100	1,874	\$2,150	1,940	\$2,230	\$2,190
HEALTH INSURANCE	104110 - 518300	13,910	\$9,550	11,700	\$12,880	\$12,880
EMPLOYEE LIFE INSURANCE	104110 - 518301	477	\$500	462	\$500	\$500
WORKERS' COMPENSATION	104110 - 518600	33	\$50	25	\$50	\$25
GYM MEMBERSHIP MATCH	104110 - 518900	744	\$900	575	\$600	\$600
ALL OTHER PROF SERVICE/CONSULT	104110 - 519900	369	\$500	225	\$375	\$375
FOOD & PROVISIONS	104110 - 522000	3,679	\$2,800	1,200	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104110 - 526500	106	\$100	100	\$100	\$100
TRAVEL	104110 - 531100	4,620	\$5,250	4,800	\$5,000	\$5,000
TRAINING	104110 - 531200	3,951	\$5,000	4,000	\$3,800	\$3,800
OTHER COMMUNICATION	104110 - 532900	4,446	\$5,000	4,500	\$4,200	\$4,200
PRINTING	104110 - 534100	39	\$0	0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	104110 - 545100	75	\$75	78	\$100	\$100
<b>TOTAL GOVERNING BODY</b>		<b>62,093</b>	<b>59,775</b>	<b>57,865</b>	<b>60,975</b>	<b>60,394</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104120 - 512100	72,119	\$95,950	81,400	\$137,075	\$121,471
OVERTIME WAGES	104120 - 512200	979	\$900	950	\$900	\$900
LONGEVITY WAGES	104120 - 512700	2,239	\$2,250	2,230	\$1,765	\$1,731
FICA	104120 - 518100	5,637	\$7,880	6,400	\$10,705	\$9,495
RETIREMENT	104120 - 518200	5,930	\$8,156	7,980	\$14,135	\$12,670
HEALTH INSURANCE	104120 - 518300	10,234	\$12,294	9,950	\$17,250	\$14,996
EMPLOYEE LIFE INSURANCE	104120 - 518301	170	\$250	235	\$375	\$300
UNEMPLOYMENT INSURANCE	104120 - 518500	30	\$50	52	\$55	\$55
WORKERS' COMPENSATION	104120 - 518600	580	\$675	815	\$900	\$685
GYM MEMBERSHIP MATCH	104120 - 518900	0	\$0	0	\$0	\$0
LEGAL	104120 - 519200	23,277	\$20,000	15,000	\$6,000	\$6,000
ALL OTHER PROF SERVICE/CONSULT	104120 - 519900	67,182	\$75,400	65,000	\$75,400	\$29,750
FOOD & PROVISIONS	104120 - 522000	1,911	\$2,100	2,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	104120 - 525100	299	\$325	325	\$325	\$325
PARTS & OTHER VEHICLE SUPPLIES	104120 - 525900	87	\$150	0	\$100	\$100
OFFICE SUPPLIES & MATERIALS	104120 - 526000	1,988	\$2,000	1,500	\$2,000	\$2,000
STREET SIGNS & POSTS	104120 - 526100	0	\$0	0	\$11,250	\$11,250
OTHER SUPPLIES & MATERIALS	104120 - 526500	2	\$0	100	\$100	\$100
SMALL TOOLS/EQUIP <\$5000	104120 - 529500	1,081	\$300	100	\$300	\$300
TRAVEL	104120 - 531100	4,423	\$8,000	7,500	\$8,000	\$8,500
TRAINING	104120 - 531200	3,137	\$5,600	5,000	\$8,080	\$10,180
TELEPHONE	104120 - 532100	2,040	\$1,500	1,800	\$1,800	\$1,800
POSTAGE	104120 - 532500	213	\$350	100	\$200	\$200
OTHER COMMUNICATION	104120 - 532900	420	\$850	450	\$840	\$840
ELECTRICITY	104120 - 533100	1,650	\$2,200	2,350	\$2,400	\$2,400
NATURAL GAS	104120 - 533300	188	\$300	300	\$0	\$0
WATER	104120 - 533400	109	\$150	155	\$150	\$150
SEWER	104120 - 533500	88	\$120	125	\$120	\$120
SOLID WASTE DISPOSAL FEE	104120 - 533900	0	\$100	100	\$100	\$100



		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
PRINTING	104120 - 534100	2,816	\$2,000	3,155	\$3,000	\$3,000
EQUIPMENT REPAIR & MAINTENANCE	104120 - 535200	338	\$300	0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	104120 - 535300	0	\$200	50	\$100	\$100
ADVERTISING	104120 - 537000	4,402	\$3,725	2,600	\$3,725	\$3,725
SERVICE/MAINTENANCE CONTRACTS	104120 - 544000	9,365	\$5,700	9,000	\$9,700	\$5,700
PROP & GEN LIABILITY INSURANCE	104120 - 545100	27,272	\$30,000	39,657	\$41,650	\$41,650
INCENTIVES	104120 - 548001	0	\$67,500	67,500	\$43,810	\$43,810
DUES & SUBSCRIPTIONS	104120 - 549100	31,763	\$30,460	30,000	\$30,460	\$30,460
ELECTION EXPENSE	104120 - 549800	532	\$0	0	\$0	\$750
MISCELLANEOUS	104120 - 549900	828	\$800	100	\$0	\$0
MOTOR VEHICLES	104120 - 554000	10,929	\$0	0	\$0	\$0
LAND	104120 - 557000	50,800	\$0	0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104120 - 558000	223,937	\$0	0	\$0	\$0
AID TO OTHER GOVT UNITS	104120 - 563000	3,250	\$3,250	3,250	\$3,250	\$3,250
PMTS ON COOPERATIVE AGREEMENTS	104120 - 569300	10,000	\$0	0	\$225,000	\$0
SUBSIDIES-GENERAL	104120 - 569700	9,000	\$10,500	10,500	\$10,500	\$10,500
LEASE PURCHASE PRINCIPAL	104120 - 571500	127,120	\$127,120	127,120	\$127,120	\$127,120
PRINCIPAL - CITY HALL PROJECT	104120 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	104120 - 572500	64,603	\$64,605	64,605	\$55,121	\$55,121
INTEREST - CITY HALL PROJECT	104120 - 572502	15,346	\$12,050	12,050	\$8,700	\$8,700
INTERFUND TRANSFERS	104120 - 598000	0	\$0	0	\$200,000	\$50,000
TRANSFER TO CAPITAL PROJECT	104120 - 598044	110,000	\$200,000	0	\$0	\$0
CONTINGENCY	104120 - 599100	0	\$1,300	0	\$1,300	\$1,300
<b>TOTAL ADMINISTRATION</b>		<b>1,048,313</b>	<b>947,360</b>	<b>721,504</b>	<b>1,205,761</b>	<b>763,604</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104121 - 512100	78,811	\$81,335	81,850	\$84,201	\$82,517
LONGEVITY WAGES	104121 - 512700	0	\$0	1,625	\$1,684	\$1,652
FICA	104121 - 518100	5,992	\$5,825	6,387	\$6,570	\$6,440
RETIREMENT	104121 - 518200	6,199	\$7,330	7,522	\$8,717	\$8,595
HEALTH INSURANCE	104121 - 518300	8,832	\$9,080	8,350	\$9,200	\$9,200
EMPLOYEE LIFE INSURANCE	104121 - 518301	75	\$60	75	\$60	\$60
UNEMPLOYMENT INSURANCE	104121 - 518500	9	\$10	16	\$10	\$10
WORKERS' COMPENSATION	104121 - 518600	1,268	\$1,275	1,323	\$1,364	\$1,238
GYM MEMBERSHIP MATCH	104121 - 518900	96	\$300	300	\$300	\$300
LEGAL	104121 - 519200	3,150	\$2,000	1,863	\$2,000	\$2,000
ENGINEERING	104121 - 519500	0	\$5,000	0	\$5,000	\$5,000
ALL OTHER PROF SERVICE/CONSULT	104121 - 519900	30,054	\$42,000	33,000	\$250,000	\$50,000
FOOD & PROVISIONS	104121 - 522000	752	\$1,500	770	\$1,500	\$1,500
MOTOR FUELS & LUBRICANTS	104121 - 525100	574	\$500	500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	104121 - 526000	47	\$250	50	\$250	\$250
OTHER SUPPLIES & MATERIALS	104121 - 526500	0	\$300	0	\$300	\$300
SOFTWARE	104121 - 529200	0	\$900	0	\$900	\$900
SMALL TOOLS/EQUIP <\$5000	104121 - 529500	1,425	\$400	0	\$400	\$400
TRAVEL	104121 - 531100	2,377	\$8,000	3,000	\$8,000	\$8,000
TRAINING	104121 - 531200	3,803	\$3,415	3,000	\$6,000	\$6,000
TELEPHONE	104121 - 532100	598	\$600	585	\$600	\$600
POSTAGE	104121 - 532500	59	\$150	150	\$200	\$200
OTHER COMMUNICATION	104121 - 532900	0	\$200	0	\$200	\$200
PRINTING	104121 - 534100	64	\$5,000	600	\$5,000	\$5,000
VEHICLES REPAIR & MAINTENANCE	104121 - 535300	234	\$500	100	\$500	\$500
ADVERTISING	104121 - 537000	10,874	\$5,000	2,000	\$10,000	\$10,000
SERVICE/MAINTENANCE CONTRACTS	104121 - 544000	210	\$500	200	\$500	\$500
PROP & GEN LIABILITY INSURANCE	104121 - 545100	252	\$400	267	\$400	\$400

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
INCENTIVES	104121 - 548001	0	\$1,500	0	\$0	\$0
DUES & SUBSCRIPTIONS	104121 - 549100	1,047	\$2,500	1,100	\$2,500	\$2,500
TRANSFER TO CAPITAL PROJECT	104121 - 598044	0	\$0	0	\$0	\$0
ALLOCATION FOR ECONOMIC DEV	104121 - 598121	-103,514	\$-130,085	-104,370	-\$130,085	\$-138,214
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>53,287</b>	<b>55,745</b>	<b>50,263</b>	<b>276,771</b>	<b>66,548</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104122 - 512100	52,485	\$54,652	56,518	\$56,578	\$55,448
TEMP/PART TIME WAGES	104122 - 512600	14,930	\$15,912	15,912	\$16,473	\$16,473
FICA	104122 - 518100	4,038	\$4,181	4,181	\$4,328	\$5,500
RETIREMENT	104122 - 518200	4,128	\$4,864	4,864	\$5,743	\$5,660
HEALTH INSURANCE	104122 - 518300	8,832	\$9,080	9,080	\$9,200	\$9,200
EMPLOYEE LIFE INSURANCE	104122 - 518301	75	\$60	60	\$60	\$60
UNEMPLOYMENT INSURANCE	104122 - 518500	6	\$9	9	\$10	\$10
WORKERS' COMPENSATION	104122 - 518600	106	\$125	125	\$1,016	\$125
GYM MEMBERSHIP MATCH	104122 - 518900	0	\$300	300	\$0	\$0
LEGAL	104122 - 519200	0	\$0	0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104122 - 519900	0	\$0	0	\$0	\$0
FOOD & PROVISIONS	104122 - 522000	53	\$350	350	\$350	\$350
SPECIAL EVENTS	104122 - 523101	9,292	\$9,300	9,300	\$9,300	\$9,300
OFFICE SUPPLIES & MATERIALS	104122 - 526000	1,140	\$1,000	1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104122 - 526500	13	\$500	500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	104122 - 529500	0	\$400	400	\$400	\$400
TRAVEL	104122 - 531100	259	\$1,000	1,000	\$1,000	\$1,000
TRAINING	104122 - 531200	50	\$1,000	1,000	\$700	\$700
TELEPHONE	104122 - 532100	829	\$600	600	\$600	\$600
POSTAGE	104122 - 532500	1	\$100	100	\$75	\$75
OTHER COMMUNICATION	104122 - 532900	0	\$100	100	\$60	\$60
SOLID WASTE DISPOSAL FEE	104122 - 533900	0	\$50	50	\$50	\$50
PRINTING	104122 - 534100	1,007	\$600	600	\$1,300	\$1,300
EQUIPMENT REPAIR & MAINTENANCE	104122 - 535200	0	\$100	100	\$75	\$75
ADVERTISING	104122 - 537000	0	\$500	500	\$500	\$500
CONTRACT LABOR/SERVICES	104122 - 539300	0	\$500	500	\$500	\$500
OTHER SERVICES	104122 - 539900	920	\$1,000	1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	104122 - 544000	0	\$250	250	\$250	\$250

			<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>DEPARTMENT</b>	<b>CITY MANAGER</b>
			<b>2018-2019</b>	<b>2019-2020</b>	<b>FINAL</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>
					<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
PROP & GEN LIABILITY	104122 -	545100	9	\$200	200	\$100	\$100
INSURANCE							
DUES & SUBSCRIPTIONS	104122 -	549100	0	\$800	800	\$800	\$800
MISCELLANEOUS	104122 -	549900	1	\$250	250	\$250	\$250
<b>TOTAL DOWNTOWN DEVELOPMENT</b>			<b>98,172</b>	<b>107,783</b>	<b>109,649</b>	<b>112,218</b>	<b>111,286</b>



		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104125 - 512100	58,131	\$54,000	54,000	\$70,307	\$54,586
TEMP/PART TIME WAGES	104125 - 512600	0	\$0	0	\$0	\$0
LONGEVITY WAGES	104125 - 512700	2,216	\$0	0	\$0	\$0
FICA	104125 - 518100	4,139	\$4,150	4,150	\$5,403	\$4,175
RETIREMENT	104125 - 518200	4,270	\$4,875	4,875	\$7,136	\$5,575
HEALTH INSURANCE	104125 - 518300	10,525	\$13,565	13,565	\$11,960	\$11,960
EMPLOYEE LIFE INSURANCE	104125 - 518301	225	\$225	225	\$200	\$200
UNEMPLOYMENT INSURANCE	104125 - 518500	21	\$125	32	\$25	\$25
WORKERS' COMPENSATION	104125 - 518600	529	\$580	580	\$645	\$420
ALL OTHER PROF SERVICE/CONSULT	104125 - 519900	11,096	\$18,950	18,950	\$25,450	\$20,510
FOOD & PROVISIONS	104125 - 522000	670	\$800	800	\$300	\$300
MOTOR FUELS & LUBRICANTS	104125 - 525100	88	\$400	50	\$400	\$400
PARTS & OTHER VEHICLE SUPPLIES	104125 - 525900	128	\$400	50	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104125 - 526000	2,798	\$3,000	3,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104125 - 526500	47	\$100	50	\$0	\$0
SOFTWARE	104125 - 529200	0	\$0	0	\$25,000	\$15,500
SMALL TOOLS/EQUIP <\$5000	104125 - 529500	568	\$500	1,000	\$400	\$400
TRAVEL	104125 - 531100	182	\$2,000	3,000	\$2,000	\$2,000
TRAINING	104125 - 531200	3,391	\$6,500	8,000	\$6,500	\$6,500
TELEPHONE	104125 - 532100	445	\$500	450	\$500	\$500
POSTAGE	104125 - 532500	450	\$500	250	\$250	\$250
OTHER COMMUNICATION	104125 - 532900	438	\$1,000	200	\$500	\$500
PRINTING	104125 - 534100	588	\$400	1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	104125 - 535200	0	\$500	50	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	104125 - 535300	169	\$300	650	\$300	\$300
ADVERTISING	104125 - 537000	0	\$0	100	\$150	\$150
SERVICE/MAINTENANCE CONTRACTS	104125 - 544000	20	\$450	100	\$200	\$200

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
PROP & GEN LIABILITY	104125 - 545100	184	\$300	200	\$200	\$200
INSURANCE						
DUES & SUBSCRIPTIONS	104125 - 549100	1,859	\$3,000	2,000	\$2,000	\$2,000
MISCELLANEOUS	104125 - 549900	751	\$500	100	\$0	\$0
<b>TOTAL HUMAN RESOURCES</b>		<b>103,925</b>	<b>117,620</b>	<b>117,427</b>	<b>162,827</b>	<b>129,651</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104130 - 512100	94,652	\$104,700	104,625	\$122,550	\$106,183
OVERTIME WAGES	104130 - 512200	74	\$100	75	\$100	\$100
TEMP/PART TIME WAGES	104130 - 512600	0	\$6,000	3,350	\$0	\$5,400
LONGEVITY WAGES	104130 - 512700	2,734	\$3,000	2,917	\$3,050	\$2,992
FICA	104130 - 518100	7,296	\$8,700	8,350	\$9,600	\$8,775
RETIREMENT	104130 - 518200	7,320	\$9,675	9,100	\$10,550	\$11,160
HEALTH INSURANCE	104130 - 518300	19,865	\$22,430	19,075	\$24,150	\$21,068
EMPLOYEE LIFE INSURANCE	104130 - 518301	624	\$675	650	\$675	\$675
UNEMPLOYMENT INSURANCE	104130 - 518500	49	\$50	85	\$100	\$100
WORKERS' COMPENSATION	104130 - 518600	181	\$250	189	\$250	\$200
GYM MEMBERSHIP MATCH	104130 - 518900	923	\$1,200	700	\$1,200	\$1,200
LEGAL	104130 - 519200	375	\$1,500	0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104130 - 519900	27,179	\$28,900	28,900	\$31,450	\$31,450
UNIFORMS	104130 - 521200	134	\$0	0	\$0	\$0
FOOD & PROVISIONS	104130 - 522000	191	\$175	200	\$200	\$200
OFFICE SUPPLIES & MATERIALS	104130 - 526000	4,931	\$4,100	4,000	\$4,800	\$4,800
OTHER SUPPLIES & MATERIALS	104130 - 526500	111	\$500	495	\$500	\$500
SOFTWARE	104130 - 529200	8,294	\$0	0	\$8,000	\$8,000
SMALL TOOLS/EQUIP <\$5000	104130 - 529500	0	\$1,000	1,000	\$500	\$500
TRAVEL	104130 - 531100	1,635	\$4,800	2,000	\$4,000	\$3,500
TRAINING	104130 - 531200	5,903	\$4,700	4,000	\$8,250	\$7,250
TUITION ASSIST REIMBURSEMENT	104130 - 531300	0	\$1,000	0	\$1,000	\$1,000
TELEPHONE	104130 - 532100	3,447	\$3,500	3,300	\$3,540	\$3,540
POSTAGE	104130 - 532500	2,196	\$2,300	2,375	\$2,300	\$2,300
OTHER COMMUNICATION	104130 - 532900	0	\$0	0	\$0	\$0
SOLID WASTE DISPOSAL FEE	104130 - 533900	0	\$100	100	\$100	\$100
PRINTING	104130 - 534100	3,214	\$3,500	4,200	\$4,110	\$4,110
EQUIPMENT REPAIR & MAINTENANCE	104130 - 535200	74	\$200	100	\$50	\$50
ADVERTISING	104130 - 537000	284	\$250	65	\$300	\$300

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
OTHER SERVICES	104130 - 539900	120,928	\$117,950	121,000	\$120,950	\$120,950
SERVICE/MAINTENANCE CONTRACTS	104130 - 544000	19,352	\$29,600	21,950	\$32,470	\$33,070
PROP & GEN LIABILITY INSURANCE	104130 - 545100	1,681	\$1,750	1,710	\$1,850	\$1,850
DUES & SUBSCRIPTIONS	104130 - 549100	1,130	\$1,270	1,200	\$1,820	\$1,820
MISCELLANEOUS	104130 - 549900	84	\$100	250	\$0	\$0
SERVICE CHARGES	104130 - 575100	13,891	\$9,900	20,000	\$22,500	\$22,500
<b>TOTAL FINANCE</b>		<b>348,750</b>	<b>373,875</b>	<b>365,961</b>	<b>420,915</b>	<b>405,643</b>

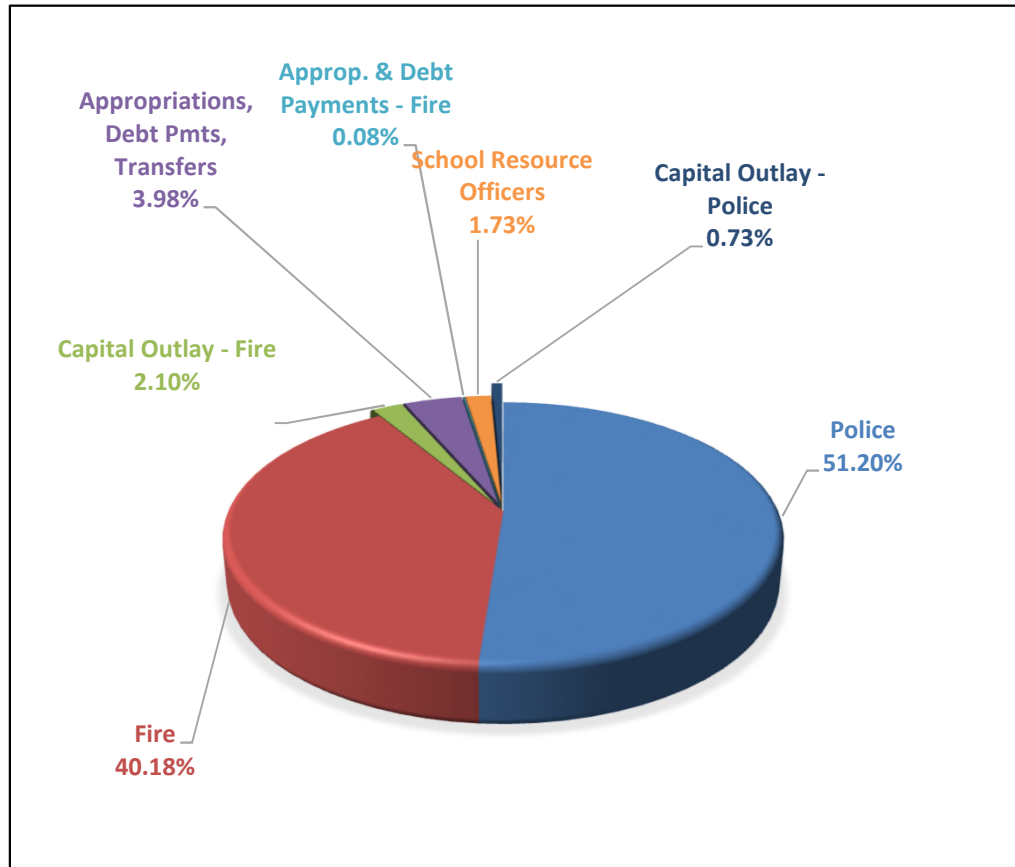
		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104210 - 512100	208,433	\$222,650	222,650	\$230,600	\$225,988
OVERTIME WAGES	104210 - 512200	2,194	\$2,950	2,950	\$3,100	\$3,100
TEMP/PART TIME WAGES	104210 - 512600	0	\$3,000	3,000	\$3,000	\$3,000
LONGEVITY WAGES	104210 - 512700	1,555	\$2,450	2,450	\$3,600	\$3,532
FICA	104210 - 518100	13,747	\$17,050	17,050	\$17,650	\$18,025
RETIREMENT	104210 - 518200	16,674	\$19,950	19,950	\$23,400	\$23,750
HEALTH INSURANCE	104210 - 518300	33,120	\$36,480	36,480	\$42,900	\$42,900
EMPLOYEE LIFE INSURANCE	104210 - 518301	281	\$250	250	\$300	\$300
UNEMPLOYMENT INSURANCE	104210 - 518500	25	\$850	850	\$850	\$850
WORKERS' COMPENSATION	104210 - 518600	334	\$375	375	\$400	\$401
GYM MEMBERSHIP MATCH	104210 - 518900	120	\$1,500	1,500	\$1,500	\$1,500
ALL OTHER PROF SERVICE/CONSULT	104210 - 519900	112,926	\$143,620	109,870	\$146,500	\$146,500
FOOD & PROVISIONS	104210 - 522000	199	\$300	200	\$500	\$500
MOTOR FUELS & LUBRICANTS	104210 - 525100	424	\$750	750	\$750	\$750
OFFICE SUPPLIES & MATERIALS	104210 - 526000	102	\$450	450	\$600	\$600
SOFTWARE	104210 - 529200	92,275	\$94,150	94,150	\$90,700	\$90,700
SMALL TOOLS/EQUIP <\$5000	104210 - 529500	22,005	\$17,700	17,700	\$15,900	\$7,900
TRAVEL	104210 - 531100	2,987	\$11,300	11,300	\$12,900	\$5,300
TRAINING	104210 - 531200	7,119	\$14,910	14,910	\$17,250	\$9,850
TUITION ASSIST REIMBURSEMENT	104210 - 531300	0	\$3,000	3,000	\$3,000	\$3,000
TELEPHONE	104210 - 532100	5,449	\$4,580	4,580	\$4,580	\$4,580
POSTAGE	104210 - 532500	25	\$50	50	\$0	\$0
OTHER COMMUNICATION	104210 - 532900	1,947	\$830	830	\$830	\$830
PRINTING	104210 - 534100	17	\$1,000	1,000	\$1,750	\$1,750
EQUIPMENT REPAIR & MAINTENANCE	104210 - 535200	14,757	\$17,500	17,500	\$17,500	\$17,500
VEHICLES REPAIR & MAINTENANCE	104210 - 535300	188	\$1,000	1,000	\$1,000	\$1,000
CONTRACT LABOR/SERVICES	104210 - 539300	2,003	\$11,475	11,475	\$9,675	\$5,175
OTHER SERVICES	104210 - 539900	44,928	\$43,600	43,600	\$38,396	\$38,396

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
SERVICE/MAINTENANCE	104210 - 544000	159,190	\$204,820	204,820	\$382,845	\$303,845
CONTRACTS						
PROP & GEN LIABILITY	104210 - 545100	3,224	\$3,100	3,100	\$3,100	\$3,100
INSURANCE						
DUES & SUBSCRIPTIONS	104210 - 549100	0	\$2,650	2,650	\$2,650	\$2,650
MISCELLANEOUS	104210 - 549900	20	\$0	0	\$0	\$0
DATA PROCESSING	104210 - 552000	241,184	\$66,000	66,000	\$41,500	\$18,000
EQUIPMENT						
LEASE PURCHASE PRINCIPAL	104210 - 571500	35,426	\$93,150	93,150	\$89,850	\$89,850
LEASE PURCHASE INTEREST	104210 - 572500	2,685	\$5,960	5,960	\$3,350	\$3,350
ALLOCATION FOR INFO	104210 - 598210	-677,440	\$-718,020	-690,580	-\$824,400	\$-733,362
SYSTEMS						
<b>TOTAL INFORMATION SYSTEMS</b>		<b>348,124</b>	<b>331,380</b>	<b>324,970</b>	<b>388,026</b>	<b>345,110</b>



## FISCAL YEAR 2020-2021

### Public Safety Expenditures



Police	4,638,566	51.20%
Fire	3,640,248	40.18%
Capital Outlay - Fire	190,000	2.10%
Appropriations, Debt Pmts, Transfers	360,675	3.98%
Approp. & Debt Payments - Fire	7,200	0.08%
School Resource Officers	157,064	1.73%
Capital Outlay - Police	66,000	0.73%
<b>Total</b>	<b>9,059,753</b>	<b>100.00%</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104310 - 512100	2,289,710	\$2,380,942	2,232,053	\$2,560,200	\$2,508,996
OVERTIME WAGES	104310 - 512200	70,205	\$45,000	50,838	\$51,000	\$42,000
TEMP/PART TIME WAGES	104310 - 512600	2,284	\$5,000	4,607	\$4,600	\$4,600
LONGEVITY WAGES	104310 - 512700	54,460	\$54,500	50,067	\$61,300	\$60,135
SEPARATION ALLOWANCE	104310 - 513200	166,735	\$180,000	170,010	\$198,500	\$198,500
401K RETIREMENT POLICE	104310 - 513300	101,558	\$113,000	103,650	\$114,100	\$114,100
FICA	104310 - 518100	186,622	\$196,500	186,774	\$200,100	\$215,300
RETIREMENT	104310 - 518200	200,289	\$255,000	227,178	\$283,000	\$276,215
HEALTH INSURANCE	104310 - 518300	545,737	\$637,800	560,869	\$648,500	\$639,400
EMPLOYEE LIFE INSURANCE	104310 - 518301	3,725	\$4,200	3,698	\$4,200	\$4,200
UNEMPLOYMENT INSURANCE	104310 - 518500	267	\$300	442	\$600	\$600
WORKERS' COMPENSATION	104310 - 518600	60,206	\$69,500	59,305	\$67,000	\$48,370
GYM MEMBERSHIP MATCH	104310 - 518900	1,777	\$3,000	390	\$1,500	\$1,500
LEGAL	104310 - 519200	63,573	\$2,500	12,913	\$13,000	\$3,000
MEDICAL	104310 - 519300	0	\$0	0	\$6,200	\$6,200
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900	12,486	\$16,500	16,500	\$2,300	\$2,300
JANITORIAL SUPPLIES	104310 - 521100	1,653	\$1,500	1,490	\$1,600	\$1,600
UNIFORMS	104310 - 521200	18,837	\$20,000	19,918	\$20,000	\$19,000
FOOD & PROVISIONS	104310 - 522000	2,962	\$1,200	1,186	\$1,200	\$1,200
MOTOR FUELS & LUBRICANTS	104310 - 525100	62,218	\$60,000	60,000	\$60,000	\$60,000
PARTS & OTHER VEHICLE SUPPLIES	104310 - 525900	17,381	\$35,000	34,566	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104310 - 526000	7,730	\$8,000	7,900	\$9,000	\$9,000
OTHER SUPPLIES & MATERIALS	104310 - 526500	4,802	\$9,000	7,121	\$12,100	\$11,000
SMALL TOOLS/EQUIP <\$5000	104310 - 529500	49,524	\$104,156	56,772	\$86,000	\$58,000
PROTECTIVE EQUIPMENT	104310 - 529700	5,043	\$11,000	12,210	\$16,000	\$15,000
FIREARMS	104310 - 529800	22,902	\$3,000	2,500	\$3,000	\$3,000
TRAVEL	104310 - 531100	11,216	\$11,000	10,500	\$11,000	\$11,000
TRAINING	104310 - 531200	8,685	\$11,500	11,000	\$12,700	\$11,700
TUITION ASSIST REIMBURSEMENT	104310 - 531300	1,000	\$3,000	3,000	\$4,100	\$4,100

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
TELEPHONE	104310 - 532100	19,027	\$20,500	15,956	\$20,500	\$20,500
POSTAGE	104310 - 532500	942	\$1,300	893	\$1,300	\$1,050
OTHER COMMUNICATION	104310 - 532900	7,976	\$12,000	8,500	\$17,700	\$15,000
ELECTRICITY	104310 - 533100	25,369	\$38,500	30,600	\$38,500	\$37,500
NATURAL GAS	104310 - 533300	2,403	\$2,000	1,990	\$2,000	\$2,000
WATER	104310 - 533400	695	\$700	670	\$800	\$800
SEWER	104310 - 533500	651	\$700	700	\$800	\$800
SOLID WASTE DISPOSAL FEE	104310 - 533900	28	\$200	160	\$200	\$200
PRINTING	104310 - 534100	3,511	\$5,000	5,055	\$6,000	\$6,000
BUILDING REPAIR & MAINTENANCE	104310 - 535100	3,199	\$5,100	2,630	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	509	\$3,000	2,200	\$3,000	\$2,500
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	36,367	\$16,467	13,373	\$50,600	\$45,000
ADVERTISING	104310 - 537000	931	\$1,000	690	\$1,000	\$1,000
SPECIAL ACTIVITIES EXPENSE	104310 - 539500	3,771	\$4,500	3,550	\$4,500	\$4,500
RECRUITMENT & SELECTION	104310 - 539600	57	\$1,500	1,500	\$2,000	\$2,000
SPECIAL INVESTIGATIONS	104310 - 539700	4,980	\$10,000	7,000	\$10,000	\$10,000
OTHER SERVICES	104310 - 539900	1,005	\$1,200	1,125	\$600	\$600
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	71,603	\$101,600	99,650	\$79,000	\$79,000
PROP & GEN LIABILITY INSURANCE	104310 - 545100	65,639	\$68,000	67,415	\$68,000	\$67,500
DUES & SUBSCRIPTIONS	104310 - 549100	800	\$1,500	1,500	\$6,100	\$6,100
MISCELLANEOUS	104310 - 549900	1,081	\$1,000	1,000	\$2,000	\$1,500
MOTOR VEHICLES	104310 - 554000	85,317	\$190,300	87,949	\$132,000	\$66,000
LEASE PURCHASE PRINCIPAL	104310 - 571500	97,365	\$202,850	202,829	\$216,000	\$216,000
PRINCIPAL ON INTERFUND LOAN	104310 - 571501	39,425	\$0	0	\$0	\$0
LEASE PURCHASE INTEREST	104310 - 572500	2,359	\$122,700	122,010	\$144,675	\$144,675
INTEREST ON INTERFUND LOAN	104310 - 572501	742	\$0	0	\$0	\$0
INTERFUND TRANSFERS	104310 - 598000	738,250	\$0	0	\$0	\$0
<b>TOTAL POLICE</b>		<b>5,187,589</b>	<b>5,053,715</b>	<b>4,586,402</b>	<b>5,265,075</b>	<b>5,065,241</b>

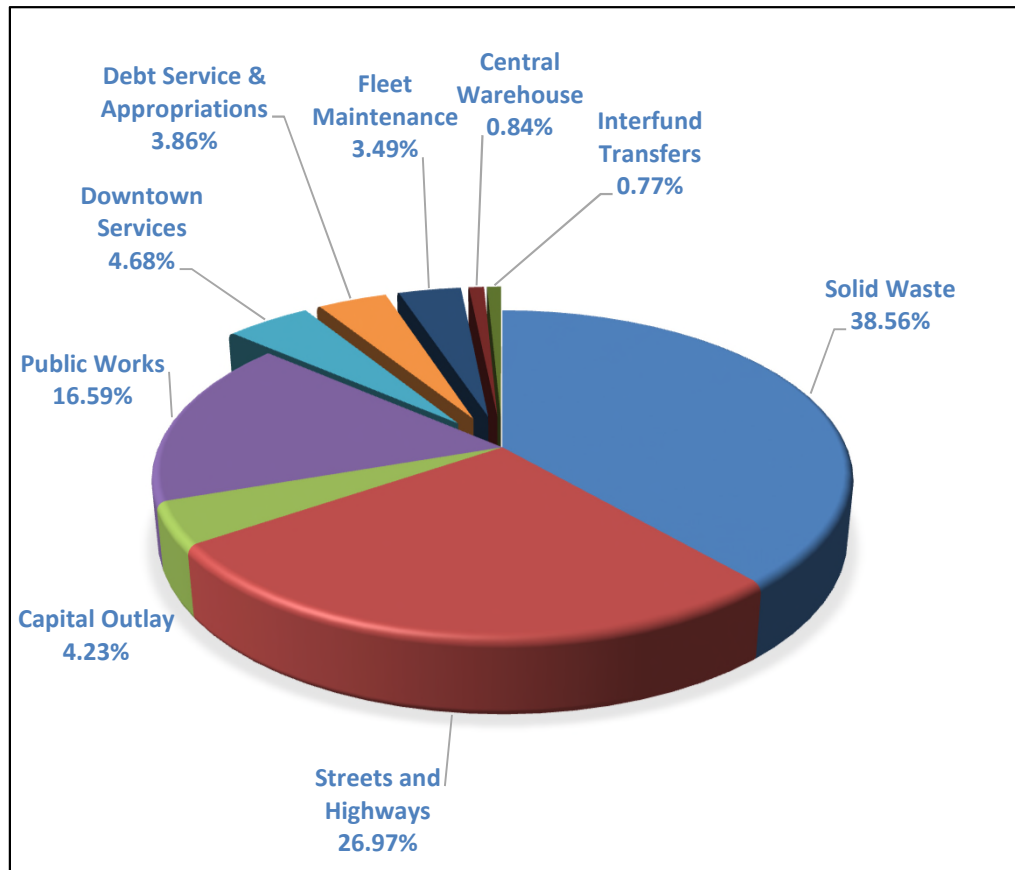
		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104312 - 512100	76,804	\$86,000	83,613	\$95,900	\$93,982
OVERTIME WAGES	104312 - 512200	1,405	\$2,000	1,760	\$2,200	\$2,200
LONGEVITY WAGES	104312 - 512700	869	\$1,400	1,343	\$1,500	\$1,472
401K RETIREMENT POLICE	104312 - 513300	3,910	\$4,300	4,190	\$4,800	\$4,800
FICA	104312 - 518100	5,801	\$6,600	6,204	\$7,500	\$7,900
RETIREMENT	104312 - 518200	6,760	\$8,500	8,276	\$10,700	\$11,150
HEALTH INSURANCE	104312 - 518300	16,192	\$18,240	16,702	\$19,450	\$19,450
EMPLOYEE LIFE INSURANCE	104312 - 518301	131	\$150	150	\$160	\$160
UNEMPLOYMENT INSURANCE	104312 - 518500	9	\$100	67	\$250	\$250
WORKERS' COMPENSATION	104312 - 518600	2,681	\$3,100	3,032	\$2,300	\$2,940
OFFICE SUPPLIES & MATERIALS	104312 - 526000	0	\$100	100	\$110	\$110
OTHER SUPPLIES & MATERIALS	104312 - 526500	3,706	\$4,500	4,450	\$4,800	\$4,800
SMALL TOOLS/EQUIP <\$5000	104312 - 529500	0	\$14,452	0	\$0	\$0
TRAVEL	104312 - 531100	1,254	\$2,000	1,960	\$2,200	\$2,200
TRAINING	104312 - 531200	685	\$700	700	\$1,500	\$1,500
OTHER COMMUNICATION	104312 - 532900	0	\$200	200	\$250	\$250
PROP & GEN LIABILITY INSURANCE	104312 - 545100	0	\$1,800	3,605	\$3,900	\$3,900
MOTOR VEHICLES	104312 - 554000	0	\$33,000	0	\$0	\$0
<b>TOTAL SCHOOL RESOURCE OFFICERS</b>		<b>120,206</b>	<b>187,142</b>	<b>136,352</b>	<b>157,520</b>	<b>157,064</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104340 - 512100	1,870,609	\$1,992,300	1,900,000	\$2,167,850	\$2,026,493
OVERTIME WAGES	104340 - 512200	176,328	\$139,040	125,000	\$142,786	\$136,000
TEMP/PART TIME WAGES	104340 - 512600	34,598	\$42,500	61,000	\$44,000	\$44,000
LONGEVITY WAGES	104340 - 512700	51,987	\$57,000	51,759	\$60,000	\$58,860
FICA	104340 - 518100	155,793	\$169,250	157,000	\$180,645	\$172,995
RETIREMENT	104340 - 518200	161,353	\$192,200	202,368	\$231,733	\$226,800
HEALTH INSURANCE	104340 - 518300	461,472	\$480,480	442,000	\$480,480	\$480,480
EMPLOYEE LIFE INSURANCE	104340 - 518301	3,138	\$3,300	3,100	\$3,300	\$3,300
UNEMPLOYMENT INSURANCE	104340 - 518500	213	\$0	350	\$0	\$0
WORKERS' COMPENSATION	104340 - 518600	58,545	\$67,500	63,400	\$72,225	\$52,795
GYM MEMBERSHIP MATCH	104340 - 518900	3,512	\$4,000	3,700	\$4,000	\$4,000
MEDICAL	104340 - 519300	20,217	\$1,560	1,500	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	104340 - 519900	1,136	\$2,500	3,850	\$2,500	\$2,500
JANITORIAL SUPPLIES	104340 - 521100	3,039	\$4,000	3,700	\$5,000	\$4,500
UNIFORMS	104340 - 521200	12,255	\$25,100	30,000	\$35,000	\$30,000
FOOD & PROVISIONS	104340 - 522000	1,617	\$2,500	6,000	\$6,000	\$6,000
OTHER MEDICAL SUPPLIES	104340 - 523900	8,652	\$11,000	11,000	\$13,800	\$7,800
VEHICLE SUPPLIES & MATERIALS	104340 - 525000	71	\$4,000	4,000	\$0	\$0
MOTOR FUELS & LUBRICANTS	104340 - 525100	19,780	\$22,000	22,000	\$23,100	\$21,000
PARTS & OTHER VEHICLE SUPPLIES	104340 - 525900	12,133	\$25,000	25,000	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104340 - 526000	779	\$1,500	2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104340 - 526500	11,377	\$11,000	11,000	\$11,000	\$11,000
SOFTWARE	104340 - 529200	15,760	\$16,000	16,000	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104340 - 529500	44,226	\$17,067	13,000	\$15,000	\$15,000
PROTECTIVE EQUIPMENT	104340 - 529700	26,741	\$47,000	60,000	\$50,000	\$50,000
TRAVEL	104340 - 531100	6,606	\$10,500	10,500	\$15,000	\$15,000
TRAINING	104340 - 531200	6,360	\$17,500	17,500	\$35,000	\$35,000
TUITION ASSIST REIMBURSEMENT	104340 - 531300	1,000	\$3,000	3,000	\$3,000	\$3,000

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
TELEPHONE	104340 - 532100	8,233	\$9,000	9,000	\$12,700	\$10,500
POSTAGE	104340 - 532500	301	\$1,000	1,000	\$1,000	\$700
OTHER COMMUNICATION	104340 - 532900	13,037	\$18,000	16,000	\$14,000	\$14,000
ELECTRICITY	104340 - 533100	33,339	\$38,000	35,000	\$38,000	\$37,000
NATURAL GAS	104340 - 533300	904	\$1,000	1,000	\$1,000	\$1,000
WATER	104340 - 533400	1,204	\$1,500	1,500	\$1,500	\$1,500
SEWER	104340 - 533500	1,193	\$1,500	1,500	\$1,500	\$1,500
SOLID WASTE DISPOSAL FEE	104340 - 533900	104	\$100	100	\$100	\$100
PRINTING	104340 - 534100	636	\$1,500	1,500	\$6,000	\$4,000
BUILDING REPAIR & MAINTENANCE	104340 - 535100	25,676	\$40,933	70,000	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	11,951	\$23,500	23,500	\$30,500	\$30,500
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	30,722	\$22,500	22,500	\$55,000	\$48,000
ADVERTISING	104340 - 537000	471	\$500	500	\$1,500	\$1,000
RECRUITMENT & SELECTION	104340 - 539600	336	\$1,500	1,500	\$6,000	\$6,000
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	6,699	\$7,500	7,500	\$35,500	\$35,500
PROP & GEN LIABILITY INSURANCE	104340 - 545100	8,809	\$9,500	8,900	\$9,500	\$9,500
DUES & SUBSCRIPTIONS	104340 - 549100	7,786	\$7,500	7,500	\$8,125	\$8,125
MISCELLANEOUS	104340 - 549900	291	\$1,000	1,000	\$1,000	\$800
MOTOR VEHICLES	104340 - 554000	0	\$0	0	\$0	\$0
OTHER EQUIPMENT	104340 - 555000	0	\$306,000	306,000	\$108,000	\$65,000
BLDG, STRUCTURE IMPROVEMENTS	104340 - 558000	37,927	\$36,000	36,000	\$159,000	\$125,000
SUBSIDY-FIRE DISTRICTS	104340 - 569900	7,200	\$7,200	7,200	\$7,200	\$7,200
LEASE PURCHASE PRINCIPAL	104340 - 571500	127,628	\$125,000	125,000	\$0	\$0
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	118,276	\$0	0	\$0	\$0
LEASE PURCHASE INTEREST	104340 - 572500	1,999	\$9,223	9,223	\$0	\$0
INTEREST ON INTERFUND LOAN	104340 - 572501	2,226	\$0	0	\$0	\$0
<b>TOTAL FIRE</b>		<b>3,616,246</b>	<b>4,038,253</b>	<b>3,942,650</b>	<b>4,122,544</b>	<b>3,837,448</b>



## FISCAL YEAR 2020-2021 Public Works Expenditures



Solid Waste	1,245,383	38.56%
Streets and Highways	870,993	26.97%
Capital Outlay	136,650	4.23%
Public Works	536,006	16.59%
Downtown Services	151,310	4.68%
Debt Service & Appropriations	124,810	3.86%
Fleet Maintenance	112,634	3.49%
Central Warehouse	27,294	0.84%
Interfund Transfers	25,000	0.77%
<b>Total</b>	<b>3,230,080</b>	<b>100.00%</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104240 - 512100	12,712	\$13,800	13,900	\$72,000	\$70,560
OVERTIME WAGES	104240 - 512200	397	\$350	350	\$500	\$500
LONGEVITY WAGES	104240 - 512700	208	\$200	200	\$1,200	\$1,177
FICA	104240 - 518100	976	\$1,100	1,100	\$5,500	\$5,500
RETIREMENT	104240 - 518200	1,048	\$1,300	1,300	\$7,250	\$7,375
HEALTH INSURANCE	104240 - 518300	6,477	\$6,360	5,000	\$20,350	\$20,350
EMPLOYEE LIFE INSURANCE	104240 - 518301	138	\$200	200	\$200	\$200
UNEMPLOYMENT INSURANCE	104240 - 518500	8	\$25	25	\$25	\$25
WORKERS' COMPENSATION	104240 - 518600	168	\$225	225	\$250	\$1,057
GYM MEMBERSHIP MATCH	104240 - 518900	0	\$0	0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104240 - 519900	99	\$100	100	\$100	\$100
JANITORIAL SUPPLIES	104240 - 521100	0	\$0	0	\$1,500	\$1,500
UNIFORMS	104240 - 521200	3,325	\$2,000	2,000	\$2,000	\$2,000
FOOD & PROVISIONS	104240 - 522000	85	\$50	50	\$50	\$50
CONST. & REPAIR SUPPLIES	104240 - 524000	0	\$500	500	\$500	\$500
VEHICLE SUPPLIES & MATERIALS	104240 - 525000	0	\$0	0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104240 - 525100	182	\$400	400	\$400	\$400
OTHER SUPPLIES & MATERIALS	104240 - 526500	1,940	\$2,000	2,000	\$10,000	\$10,000
SOFTWARE	104240 - 529200	0	\$3,631	2,400	\$3,000	\$3,000
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	1,820	\$3,500	3,500	\$3,500	\$3,500
TRAVEL	104240 - 531100	0	\$0	0	\$0	\$0
TRAINING	104240 - 531200	0	\$500	500	\$500	\$500
TUITION ASSIST REIMBURSEMENT	104240 - 531300	0	\$100	100	\$100	\$100
TELEPHONE	104240 - 532100	420	\$500	600	\$1,000	\$1,000
ELECTRICITY	104240 - 533100	5,859	\$6,250	6,000	\$30,000	\$30,000
BUILDING REPAIR & MAINTENANCE	104240 - 535100	3,077	\$5,000	5,800	\$10,000	\$10,000
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	487	\$500	500	\$2,500	\$2,500
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	449	\$769	2,000	\$10,000	\$10,000

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>DEPARTMENT</b>	<b>CITY MANAGER</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>FINAL</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>
				<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
MISCELLANEOUS	104240 - 549900	0	\$100	100	\$100	\$100
OTHER EQUIPMENT	104240 - 555000	0	\$6,000	6,000	\$35,000	\$0
BLDG, STRUCTURE	104240 - 558000	5,345	\$0	0	\$11,000	\$11,000
IMPROVEMENTS						
ALLOCATION FOR	104240 - 598240	0	\$0	0	-\$194,246	\$-164,050
WAREHOUSE						
<b>TOTAL CENTRAL WAREHOUSE</b>		<b>45,217</b>	<b>55,460</b>	<b>54,850</b>	<b>34,279</b>	<b>28,944</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104250 - 512100	73,109	\$208,300	212,000	\$260,000	\$216,889
OVERTIME WAGES	104250 - 512200	156	\$500	500	\$500	\$500
FICA	104250 - 518100	5,361	\$16,550	16,250	\$20,000	\$16,630
RETIREMENT	104250 - 518200	5,073	\$19,500	19,000	\$26,000	\$22,195
HEALTH INSURANCE	104250 - 518300	16,932	\$36,480	35,000	\$50,000	\$40,800
EMPLOYEE LIFE INSURANCE	104250 - 518301	319	\$400	400	\$450	\$375
UNEMPLOYMENT INSURANCE	104250 - 518500	18	\$25	50	\$50	\$50
WORKERS' COMPENSATION	104250 - 518600	1,004	\$1,100	2,400	\$2,800	\$5,490
MEDICAL	104250 - 519300	0	\$500	500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	104250 - 519900	566	\$500	500	\$500	\$500
JANITORIAL SUPPLIES	104250 - 521100	0	\$0	0	\$2,500	\$2,500
UNIFORMS	104250 - 521200	2,862	\$2,500	3,000	\$4,600	\$4,600
FOOD & PROVISIONS	104250 - 522000	110	\$150	150	\$200	\$200
VEHICLE SUPPLIES & MATERIALS	104250 - 525000	1,637	\$5,000	5,000	\$3,000	\$3,000
MOTOR FUELS & LUBRICANTS	104250 - 525100	1,542	\$2,000	2,000	\$2,000	\$2,000
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525900	143	\$2,000	2,000	\$1,500	\$1,500
OFFICE SUPPLIES & MATERIALS	104250 - 526000	322	\$1,000	1,000	\$800	\$800
OTHER SUPPLIES & MATERIALS	104250 - 526500	1,854	\$2,000	2,000	\$1,000	\$1,000
SOFTWARE	104250 - 529200	2,145	\$20,500	25,000	\$9,300	\$9,300
SMALL TOOLS/EQUIP <\$5000	104250 - 529500	11,785	\$10,000	10,000	\$15,000	\$15,000
TRAVEL	104250 - 531100	0	\$1,000	1,050	\$1,000	\$1,000
TRAINING	104250 - 531200	1,959	\$6,000	6,000	\$6,000	\$6,000
TUITION ASSIST REIMBURSEMENT	104250 - 531300	0	\$300	300	\$100	\$100
ELECTRICITY	104250 - 533100	1,553	\$3,000	3,000	\$2,000	\$2,000
NATURAL GAS	104250 - 533300	891	\$2,000	2,000	\$1,000	\$1,000
WATER	104250 - 533400	801	\$1,000	1,000	\$1,000	\$1,000
SEWER	104250 - 533500	818	\$1,000	1,000	\$1,000	\$1,000
PRINTING	104250 - 534100	0	\$0	1,500	\$1,500	\$1,500

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
BUILDING REPAIR & MAINTENANCE	104250 - 535100	5,833	\$10,000	15,000	\$8,000	\$8,000
EQUIPMENT REPAIR & MAINTENANCE	104250 - 535200	1,270	\$5,000	5,000	\$3,000	\$3,000
SERVICE/MAINTENANCE CONTRACTS	104250 - 544000	754	\$2,500	10,000	\$6,000	\$6,000
MISCELLANEOUS	104250 - 549900	570	\$1,000	1,000	\$1,000	\$1,000
MOTOR VEHICLES	104250 - 554000	0	\$0	0	\$32,000	\$0
OTHER EQUIPMENT	104250 - 555000	5,500	\$25,000	0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104250 - 558000	0	\$7,500	7,500	\$0	\$0
ALLOCATION FOR FLEET MAINT	104250 - 598145	0	\$-276,010	0	-\$325,010	\$-262,795
<b>TOTAL FLEET MAINTENANCE</b>		<b>144,888</b>	<b>118,295</b>	<b>391,100</b>	<b>139,290</b>	<b>112,634</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104510 - 512100	227,339	\$279,600	275,000	\$357,000	\$333,200
OVERTIME WAGES	104510 - 512200	0	\$0	2,000	\$2,000	\$2,000
TEMP/PART TIME WAGES	104510 - 512600	11,029	\$8,000	0	\$8,000	\$8,000
LONGEVITY WAGES	104510 - 512700	6,930	\$8,400	8,150	\$8,785	\$8,618
FICA	104510 - 518100	18,343	\$26,800	22,000	\$27,500	\$26,915
RETIREMENT	104510 - 518200	16,531	\$30,500	26,000	\$35,500	\$35,105
HEALTH INSURANCE	104510 - 518300	99,126	\$127,215	101,000	\$120,200	\$120,200
EMPLOYEE LIFE INSURANCE	104510 - 518301	881	\$1,000	1,000	\$1,000	\$1,000
UNEMPLOYMENT INSURANCE	104510 - 518500	43	\$100	100	\$100	\$100
WORKERS' COMPENSATION	104510 - 518600	12,925	\$14,300	16,500	\$18,000	\$14,255
GYM MEMBERSHIP MATCH	104510 - 518900	0	\$600	0	\$600	\$600
MEDICAL	104510 - 519300	0	\$200	200	\$200	\$200
ALL OTHER PROF SERVICE/CONSULT	104510 - 519900	12,566	\$12,000	12,500	\$60,000	\$15,000
JANITORIAL SUPPLIES	104510 - 521100	0	\$0	0	\$500	\$500
UNIFORMS	104510 - 521200	6,036	\$6,500	6,500	\$8,500	\$8,500
FOOD & PROVISIONS	104510 - 522000	479	\$500	500	\$500	\$500
CONST. & REPAIR SUPPLIES	104510 - 524000	13,034	\$15,000	15,000	\$30,000	\$30,000
ASPHALT	104510 - 524200	55,208	\$125,000	125,000	\$300,000	\$150,000
CONCRETE	104510 - 524300	27,181	\$20,000	20,000	\$30,000	\$30,000
MOTOR FUELS & LUBRICANTS	104510 - 525100	8,449	\$15,000	15,000	\$18,000	\$18,000
STREET SIGNS & POSTS	104510 - 526100	3,115	\$4,000	4,000	\$4,000	\$4,000
OTHER SUPPLIES & MATERIALS	104510 - 526500	4,997	\$5,000	5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	104510 - 529500	8,165	\$7,000	7,000	\$7,000	\$7,000
TRAVEL	104510 - 531100	39	\$5,800	5,000	\$5,000	\$3,000
TRAINING	104510 - 531200	508	\$6,000	6,000	\$6,000	\$3,500
TUITION ASSIST REIMBURSEMENT	104510 - 531300	0	\$500	500	\$500	\$500
TELEPHONE	104510 - 532100	1,219	\$1,500	500	\$1,000	\$1,000
POSTAGE	104510 - 532500	3	\$25	25	\$25	\$25
ELECTRICITY	104510 - 533100	542	\$575	575	\$575	\$575
SOLID WASTE DISPOSAL FEE	104510 - 533900	20,206	\$10,000	10,000	\$10,000	\$10,000



		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
EQUIPMENT REPAIR & MAINTENANCE	104510 - 535200	10,034	\$12,000	12,000	\$15,000	\$15,000
VEHICLES REPAIR & MAINTENANCE	104510 - 535300	6,261	\$10,000	10,000	\$7,000	\$7,000
CONTRACT LABOR/SERVICES	104510 - 539300	6,250	\$14,000	10,000	\$10,000	\$10,000
RENT OF EQUIPMENT	104510 - 543000	0	\$2,000	2,000	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104510 - 544000	527	\$400	400	\$400	\$400
DUES & SUBSCRIPTIONS	104510 - 549100	75	\$300	300	\$300	\$300
MISCELLANEOUS	104510 - 549900	420	\$750	750	\$1,000	\$1,000
MOTOR VEHICLES	104510 - 554000	21,129	\$375,434	282,900	\$257,000	\$0
OTHER EQUIPMENT	104510 - 555000	49,778	\$147,066	192,500	\$100,000	\$100,000
BLDG, STRUCTURE IMPROVEMENTS	104510 - 558000	0	\$0	0	\$0	\$0
OTHER IMPROVEMENTS	104510 - 558100	0	\$0	0	\$0	\$0
ROADWAY & PAVEMENT	104510 - 559100	0	\$60,000	90,000	\$35,000	\$35,000
LEASE PURCHASE PRINCIPAL	104510 - 571500	43,925	\$126,800	45,000	\$181,310	\$116,310
LEASE PURCHASE INTEREST	104510 - 572500	1,585	\$14,800	4,700	\$24,500	\$8,500
INTERFUND TRANSFERS	104510 - 598000	296,182	\$0	0	\$0	\$0
<b>TOTAL STREETS &amp; HIGHWAYS</b>		<b>991,060</b>	<b>1,494,665</b>	<b>1,335,600</b>	<b>1,696,995</b>	<b>1,130,803</b>

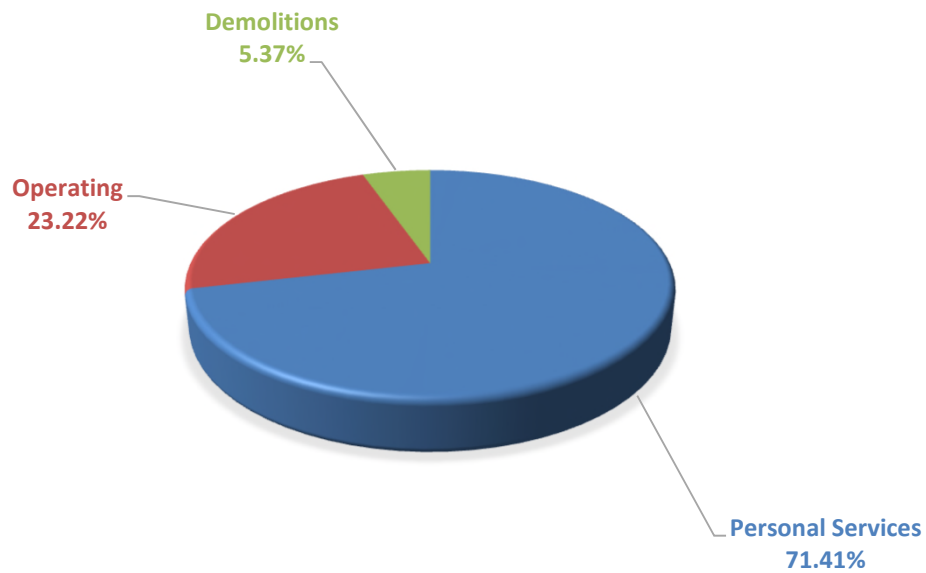
		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104512 - 512100	71,327	\$89,000	89,000	\$93,200	\$91,366
LONGEVITY WAGES	104512 - 512700	810	\$1,750	1,750	\$1,850	\$1,815
FICA	104512 - 518100	5,428	\$6,950	4,100	\$7,150	\$7,130
RETIREMENT	104512 - 518200	5,674	\$8,150	8,200	\$9,500	\$9,510
HEALTH INSURANCE	104512 - 518300	23,846	\$27,315	22,000	\$27,300	\$27,300
EMPLOYEE LIFE INSURANCE	104512 - 518301	150	\$200	200	\$200	\$200
UNEMPLOYMENT INSURANCE	104512 - 518500	13	\$25	50	\$50	\$50
WORKERS' COMPENSATION	104512 - 518600	876	\$975	800	\$875	\$985
GYM MEMBERSHIP MATCH	104512 - 518900	48	\$600	600	\$300	\$300
LEGAL	104512 - 519200	0	\$300	300	\$100	\$100
ENGINEERING	104512 - 519500	6,825	\$2,000	2,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	104512 - 519900	54	\$100	200	\$200	\$200
JANITORIAL SUPPLIES	104512 - 521100	0	\$0	0	\$300	\$300
UNIFORMS	104512 - 521200	6,192	\$500	500	\$500	\$500
FOOD & PROVISIONS	104512 - 522000	915	\$750	750	\$750	\$750
MOTOR FUELS & LUBRICANTS	104512 - 525100	645	\$500	1,200	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	104512 - 525900	27	\$0	0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104512 - 526000	2,733	\$2,000	2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104512 - 526500	822	\$1,000	1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104512 - 529500	556	\$4,100	1,500	\$1,500	\$1,500
TRAVEL	104512 - 531100	53	\$400	3,000	\$3,500	\$2,500
TRAINING	104512 - 531200	406	\$3,000	3,000	\$6,000	\$6,000
TUITION ASSIST REIMBURSEMENT	104512 - 531300	0	\$500	500	\$300	\$300
TELEPHONE	104512 - 532100	6,008	\$5,000	6,450	\$6,500	\$6,500
POSTAGE	104512 - 532500	128	\$100	100	\$100	\$100
OTHER COMMUNICATION	104512 - 532900	0	\$0	0	\$0	\$0
ELECTRICITY	104512 - 533100	2,670	\$3,000	3,000	\$3,000	\$3,000
SOLID WASTE DISPOSAL FEE	104512 - 533900	337,934	\$340,000	345,000	\$350,000	\$350,000
PRINTING	104512 - 534100	1,724	\$1,600	1,600	\$1,600	\$1,600

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
EQUIPMENT REPAIR & MAINTENANCE	104512 - 535200	470	\$500	550	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	104512 - 535300	1,174	\$700	700	\$1,200	\$1,200
ADVERTISING	104512 - 537000	1,837	\$2,000	500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	104512 - 544000	587	\$600	600	\$600	\$600
PROP & GEN LIABILITY INSURANCE	104512 - 545100	13,392	\$13,400	14,000	\$15,000	\$15,000
DUES & SUBSCRIPTIONS	104512 - 549100	474	\$500	500	\$500	\$500
MISCELLANEOUS	104512 - 549900	174	\$200	200	\$200	\$200
INTERFUND TRANSFERS	104512 - 598000	25,000	\$25,000	25,000	\$25,000	\$25,000
<b>TOTAL PUBLIC WORKS</b>		<b>518,970</b>	<b>542,715</b>	<b>540,850</b>	<b>563,775</b>	<b>561,006</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104513 - 512100	64,880	\$72,000	72,000	\$106,250	\$72,888
OVERTIME WAGES	104513 - 512200	610	\$2,000	2,000	\$2,000	\$1,950
TEMP/PART TIME WAGES	104513 - 512600	0	\$6,000	6,000	\$0	\$6,000
LONGEVITY WAGES	104513 - 512700	0	\$200	200	\$900	\$883
FICA	104513 - 518100	4,544	\$6,150	6,100	\$8,150	\$6,250
RETIREMENT	104513 - 518200	5,152	\$6,650	6,600	\$10,600	\$7,731
HEALTH INSURANCE	104513 - 518300	18,048	\$19,450	16,900	\$28,700	\$19,500
EMPLOYEE LIFE INSURANCE	104513 - 518301	150	\$200	200	\$200	\$150
UNEMPLOYMENT INSURANCE	104513 - 518500	7	\$25	25	\$25	\$25
WORKERS' COMPENSATION	104513 - 518600	2,512	\$3,000	3,100	\$3,325	\$3,083
ALL OTHER PROF SERVICE/CONSULT	104513 - 519900	54	\$100	200	\$500	\$500
UNIFORMS	104513 - 521200	543	\$700	1,000	\$1,575	\$1,575
CONST. & REPAIR SUPPLIES	104513 - 524000	11,936	\$10,000	10,000	\$8,000	\$8,000
ASPHALT	104513 - 524200	686	\$5,000	5,000	\$5,000	\$1,000
CONCRETE	104513 - 524300	6,248	\$7,500	7,500	\$6,000	\$1,000
MOTOR FUELS & LUBRICANTS	104513 - 525100	1,620	\$3,000	2,000	\$3,000	\$3,000
STREET SIGNS & POSTS	104513 - 526100	820	\$2,000	2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104513 - 526500	8,842	\$10,035	8,500	\$8,500	\$8,500
SMALL TOOLS/EQUIP <\$5000	104513 - 529500	2,223	\$2,500	2,500	\$2,500	\$2,500
TRAINING	104513 - 531200	200	\$600	600	\$500	\$500
WATER	104513 - 533400	145	\$175	175	\$175	\$175
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	1,301	\$2,000	2,000	\$2,000	\$2,000
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	248	\$2,000	2,000	\$1,000	\$1,000
RENT OF EQUIPMENT	104513 - 543000	870	\$1,000	1,000	\$1,000	\$1,000
MISCELLANEOUS	104513 - 549900	10	\$100	100	\$100	\$100
MOTOR VEHICLES	104513 - 554000	36,571	\$0	0	\$48,000	\$0
OTHER EQUIPMENT	104513 - 555000	0	\$0	0	\$0	\$0
<b>TOTAL DOWNTOWN SERIVCES</b>		<b>168,220</b>	<b>162,385</b>	<b>157,700</b>	<b>250,000</b>	<b>151,310</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
RESIDENTIAL ELECTRONIC RECYCLI	104710 - 533800	1,615	\$0	0	\$15,000	\$0
SOLID WASTE COLLECTION CONTR	104710 - 533901	1,173,920	\$1,203,300	1,203,300	\$1,233,383	\$1,233,383
BAD DEBT EXPENSE	104710 - 549200	11,790	\$12,000	12,000	\$12,000	\$12,000
BLDG, STRUCTURE IMPROVEMENTS	104710 - 558000	7,835	\$0	0	\$0	\$0
<b>TOTAL SOLID WASTE DIVISION</b>		<b>1,195,160</b>	<b>1,215,300</b>	<b>1,215,300</b>	<b>1,260,383</b>	<b>1,245,383</b>

**FISCAL YEAR 2020-2021**  
**Planning & Development Services Expenditures**



Personal Services	478,920	71.41%
Operating	155,755	23.22%
Demolitions	36,000	5.37%
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Total	670,675	100.00%

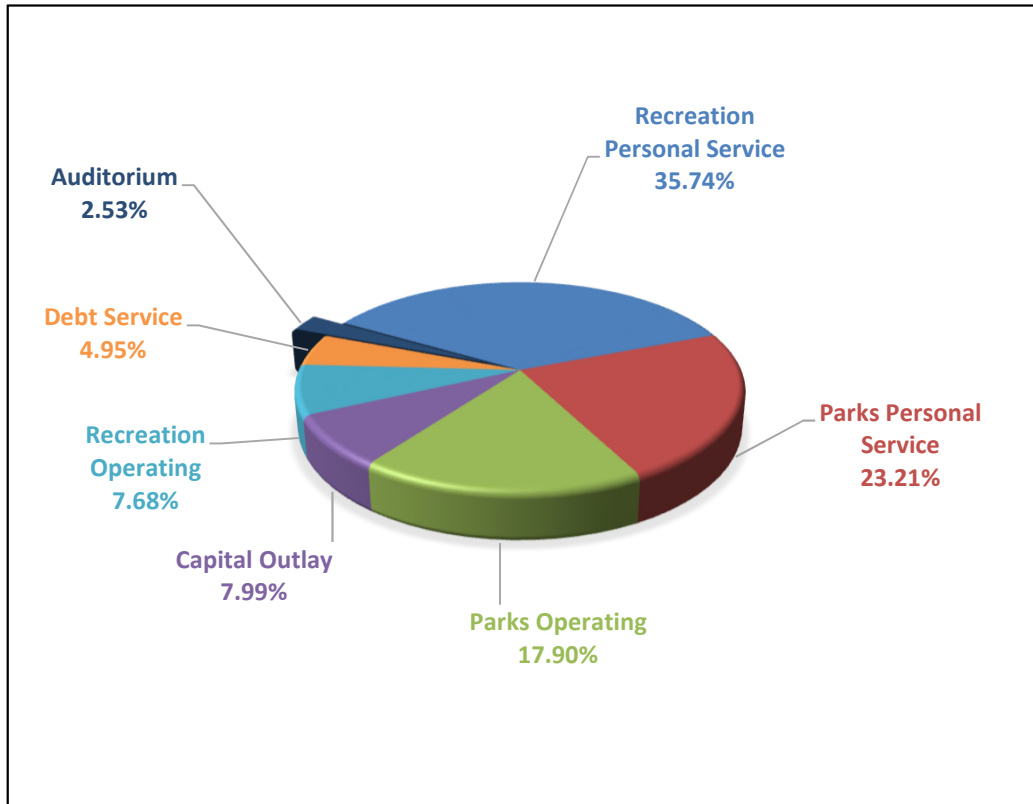
		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	104930 - 512100	251,648	\$272,000	238,000	\$330,500	\$323,890
OVERTIME WAGES	104930 - 512200	338	\$0	0	\$0	\$0
TEMP/PART TIME WAGES	104930 - 512600	17,903	\$23,200	21,000	\$23,200	\$23,200
LONGEVITY WAGES	104930 - 512700	2,246	\$3,450	1,400	\$3,200	\$3,140
BOARD MEMBERS WAGES	104930 - 512900	3,420	\$4,000	2,700	\$3,500	\$3,500
FICA	104930 - 518100	19,532	\$21,570	19,000	\$27,000	\$27,060
RETIREMENT	104930 - 518200	19,317	\$24,450	22,000	\$33,600	\$33,390
HEALTH INSURANCE	104930 - 518300	44,031	\$49,580	42,000	\$59,500	\$59,500
EMPLOYEE LIFE INSURANCE	104930 - 518301	431	\$540	500	\$540	\$540
UNEMPLOYMENT INSURANCE	104930 - 518500	37	\$75	100	\$75	\$75
WORKERS' COMPENSATION	104930 - 518600	4,446	\$4,675	4,500	\$5,000	\$4,625
GYM MEMBERSHIP MATCH	104930 - 518900	336	\$300	0	\$300	\$300
LEGAL	104930 - 519200	29,410	\$10,000	8,500	\$6,000	\$6,000
ENGINEERING	104930 - 519500	12,854	\$0	0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104930 - 519900	23,988	\$25,000	32,500	\$0	\$0
JANITORIAL SUPPLIES	104930 - 521100	1,775	\$2,000	1,900	\$2,000	\$2,000
UNIFORMS	104930 - 521200	910	\$880	880	\$880	\$880
FOOD & PROVISIONS	104930 - 522000	1,157	\$1,350	1,200	\$1,350	\$1,350
MOTOR FUELS & LUBRICANTS	104930 - 525100	278	\$600	750	\$800	\$800
PARTS & OTHER VEHICLE SUPPLIES	104930 - 525900	149	\$250	220	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104930 - 526000	610	\$1,000	2,700	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104930 - 526500	7,540	\$6,000	6,400	\$4,500	\$4,500
SOFTWARE	104930 - 529200	6,583	\$7,700	8,000	\$19,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104930 - 529500	963	\$750	800	\$3,450	\$3,450
TRAVEL	104930 - 531100	569	\$3,150	2,700	\$5,000	\$5,000
TRAINING	104930 - 531200	1,801	\$4,040	3,000	\$6,000	\$6,000
TELEPHONE	104930 - 532100	3,993	\$4,200	3,900	\$4,200	\$4,200
POSTAGE	104930 - 532500	1,037	\$750	1,000	\$1,000	\$1,000
OTHER COMMUNICATION	104930 - 532900	1,890	\$2,600	1,900	\$2,200	\$2,200



		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
ELECTRICITY	104930 - 533100	63,757	\$61,050	58,000	\$61,050	\$61,050
FUEL OIL	104930 - 533200	329	\$400	500	\$400	\$400
WATER	104930 - 533400	894	\$1,300	1,300	\$1,300	\$1,300
SEWER	104930 - 533500	497	\$700	800	\$700	\$700
SOLID WASTE DISPOSAL FEE	104930 - 533900	1,341	\$1,400	1,600	\$1,600	\$1,600
PRINTING	104930 - 534100	1,046	\$1,200	1,000	\$1,200	\$1,200
BUILDING REPAIR & MAINTENANCE	104930 - 535100	11,093	\$20,000	20,000	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	4	\$200	100	\$200	\$100
VEHICLES REPAIR & MAINTENANCE	104930 - 535300	77	\$650	500	\$750	\$750
ADVERTISING	104930 - 537000	2,550	\$1,500	2,500	\$3,000	\$3,000
CONTRACT LABOR/SERVICES	104930 - 539300	1,040	\$1,100	950	\$1,100	\$1,100
OTHER SERVICES	104930 - 539900	6,933	\$10,000	6,000	\$7,500	\$7,000
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	10,499	\$14,000	14,000	\$13,000	\$13,000
PROP & GEN LIABILITY INSURANCE	104930 - 545100	1,889	\$675	900	\$675	\$675
DUES & SUBSCRIPTIONS	104930 - 549100	1,262	\$1,600	1,100	\$3,800	\$3,800
DEMOLITION EXPENSE	104930 - 549702	42,619	\$48,000	36,000	\$36,000	\$36,000
MISCELLANEOUS	104930 - 549900	0	\$100	100	\$100	\$100
<b>TOTAL PLANNING &amp; DEVELOPMENT SERVICE</b>		<b>605,020</b>	<b>637,985</b>	<b>572,900</b>	<b>696,170</b>	<b>670,375</b>

## FISCAL YEAR 2020-2021

### Parks & Recreation Expenditures



Recreation Personal Service	693,787	35.74%
Parks Personal Service	450,403	23.21%
Parks Operating	347,395	17.90%
Capital Outlay	155,000	7.99%
Recreation Operating	149,005	7.68%
Debt Service	96,150	4.95%
Auditorium	49,200	2.53%
Interfund Transfer	0	0.00%
<b>Total</b>	<b>1,940,940</b>	<b>100.00%</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	106120 - 512100	339,911	\$368,000	366,626	\$380,600	\$372,988
OVERTIME WAGES	106120 - 512200	146	\$700	403	\$700	\$685
TEMP/PART TIME WAGES	106120 - 512600	88,393	\$120,500	117,136	\$142,500	\$142,500
LONGEVITY WAGES	106120 - 512700	5,744	\$6,000	5,917	\$6,200	\$6,082
FICA	106120 - 518100	32,328	\$35,000	32,320	\$40,100	\$36,590
RETIREMENT	106120 - 518200	27,126	\$34,000	34,091	\$36,000	\$38,772
HEALTH INSURANCE	106120 - 518300	75,808	\$80,590	81,719	\$85,828	\$85,825
EMPLOYEE LIFE INSURANCE	106120 - 518301	500	\$500	525	\$600	\$600
UNEMPLOYMENT INSURANCE	106120 - 518500	40	\$100	71	\$100	\$100
WORKERS' COMPENSATION	106120 - 518600	7,937	\$8,500	9,861	\$10,500	\$9,645
GYM MEMBERSHIP MATCH	106120 - 518900	571	\$600	210	\$600	\$600
ALL OTHER PROF SERVICE/CONSULT	106120 - 519900	276	\$0	270	\$0	\$0
UNIFORMS	106120 - 521200	827	\$1,400	1,400	\$1,400	\$1,000
MOTOR FUELS & LUBRICANTS	106120 - 525100	0	\$0	13	\$0	\$0
OFFICE SUPPLIES & MATERIALS	106120 - 526000	2,597	\$2,000	1,815	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	106120 - 526500	25,925	\$34,150	32,406	\$38,700	\$38,700
PURCHASES FOR RESALE	106120 - 527000	589	\$900	600	\$1,000	\$1,000
SOFTWARE	106120 - 529200	0	\$2,000	3,500	\$3,900	\$3,900
SMALL TOOLS/EQUIP <\$5000	106120 - 529500	137	\$0	0	\$0	\$0
TRAVEL	106120 - 531100	4,048	\$3,750	4,500	\$3,750	\$3,750
TRAINING	106120 - 531200	3,632	\$8,300	4,000	\$5,550	\$5,550
TUITION ASSIST REIMBURSEMENT	106120 - 531300	0	\$0	0	\$1,000	\$1,000
TELEPHONE	106120 - 532100	5,815	\$7,000	5,500	\$6,220	\$6,000
SENIOR GAMES EXPENSE	106120 - 532103	4,441	\$4,500	4,500	\$4,500	\$4,500
POSTAGE	106120 - 532500	245	\$500	500	\$500	\$500
OTHER COMMUNICATION	106120 - 532900	0	\$300	300	\$0	\$0
ELECTRICITY	106120 - 533100	0	\$0	261	\$0	\$0
PRINTING	106120 - 534100	2,006	\$1,000	2,000	\$3,750	\$3,750
BUILDING REPAIR & MAINTENANCE	106120 - 535100	447	\$0	0	\$0	\$0

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
EQUIPMENT REPAIR & MAINTENANCE	106120 - 535200	23	\$0	0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	106120 - 535300	144	\$0	0	\$0	\$0
OTHER REPAIR & MAINTENANCE	106120 - 535900	14	\$0	0	\$0	\$0
ADVERTISING	106120 - 537000	1,083	\$1,000	1,000	\$1,000	\$1,000
CONTRACT LABOR/SERVICES	106120 - 539300	22,682	\$22,900	25,000	\$35,720	\$30,000
SPECIAL ACTIVITIES EXPENSE	106120 - 539500	28,969	\$37,550	32,000	\$33,550	\$33,550
TOURNAMENT & FUNDRAISING EXP	106120 - 539504	451	\$0	1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	106120 - 544000	8,429	\$1,200	3,624	\$3,900	\$3,900
PROP & GEN LIABILITY INSURANCE	106120 - 545100	5,162	\$4,500	3,500	\$5,100	\$5,100
DUES & SUBSCRIPTIONS	106120 - 549100	2,034	\$1,980	4,778	\$1,705	\$1,705
MISCELLANEOUS	106120 - 549900	427	\$0	0	\$0	\$0
OTHER EQUIPMENT	106120 - 555000	18,763	\$0	0	\$0	\$0
CREDIT CARD FEES	106120 - 575101	316	\$300	400	\$500	\$500
<b>TOTAL RECREATION</b>		<b>717,984</b>	<b>789,720</b>	<b>781,746</b>	<b>858,473</b>	<b>842,792</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	106130 - 512100	276,891	\$267,350	258,727	\$298,000	\$292,040
OVERTIME WAGES	106130 - 512200	417	\$500	500	\$500	\$490
TEMP/PART TIME WAGES	106130 - 512600	524	\$8,000	6,700	\$9,000	\$9,000
LONGEVITY WAGES	106130 - 512700	7,440	\$8,050	7,800	\$6,175	\$6,058
FICA	106130 - 518100	20,970	\$21,365	20,614	\$23,500	\$23,500
RETIREMENT	106130 - 518200	22,115	\$24,250	22,790	\$28,000	\$30,485
HEALTH INSURANCE	106130 - 518300	89,056	\$70,165	70,635	\$82,800	\$82,800
EMPLOYEE LIFE INSURANCE	106130 - 518301	619	\$528	681	\$680	\$680
UNEMPLOYMENT INSURANCE	106130 - 518500	35	\$100	54	\$100	\$100
WORKERS' COMPENSATION	106130 - 518600	6,848	\$7,600	7,501	\$8,150	\$5,250
GYM MEMBERSHIP MATCH	106130 - 518900	144	\$600	350	\$600	\$600
LEGAL	106130 - 519200	1,425	\$0	1,275	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	446	\$0	0	\$0	\$0
CHEMICALS	106130 - 520101	13,100	\$16,000	20,500	\$18,000	\$18,000
JANITORIAL SUPPLIES	106130 - 521100	5,025	\$6,500	6,000	\$7,000	\$7,000
UNIFORMS	106130 - 521200	4,712	\$5,920	5,116	\$5,920	\$5,920
FOOD & PROVISIONS	106130 - 522000	361	\$0	106	\$0	\$0
CONST. & REPAIR SUPPLIES	106130 - 524000	5,024	\$24,500	24,500	\$13,000	\$13,000
MOTOR FUELS & LUBRICANTS	106130 - 525100	11,372	\$12,500	12,000	\$15,000	\$13,000
PARTS & OTHER VEHICLE SUPPLIES	106130 - 525900	725	\$750	750	\$0	\$0
OFFICE SUPPLIES & MATERIALS	106130 - 526000	8	\$0	0	\$0	\$0
OTHER SUPPLIES & MATERIALS	106130 - 526500	22,266	\$17,650	24,574	\$21,500	\$21,500
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	8,806	\$4,500	6,200	\$15,500	\$9,500
TRAVEL	106130 - 531100	556	\$1,000	2,242	\$1,200	\$1,200
TRAINING	106130 - 531200	1,814	\$1,125	2,100	\$2,375	\$2,375
TUITION ASSIST REIMBURSEMENT	106130 - 531300	0	\$0	0	\$1,000	\$1,000
OTHER COMMUNICATION	106130 - 532900	0	\$0	0	\$0	\$0
ELECTRICITY	106130 - 533100	85,302	\$89,300	89,200	\$95,000	\$95,000
FUEL OIL	106130 - 533200	5,256	\$5,000	2,500	\$7,000	\$6,000

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
WATER	106130 - 533400	11,388	\$10,500	19,500	\$12,500	\$12,500
SEWER	106130 - 533500	12,097	\$11,000	20,850	\$13,000	\$13,000
SOLID WASTE DISPOSAL FEE	106130 - 533900	29,890	\$32,000	31,500	\$32,000	\$30,000
BUILDING REPAIR & MAINTENANCE	106130 - 535100	34,698	\$36,500	32,975	\$22,500	\$22,500
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	4,335	\$5,000	5,939	\$5,000	\$5,000
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	6,706	\$6,500	5,684	\$6,500	\$6,500
OTHER REPAIR & MAINTENANCE	106130 - 535900	6,949	\$6,600	7,050	\$15,500	\$15,500
ADVERTISING	106130 - 537000	575	\$0	0	\$0	\$0
CONTRACT LABOR/SERVICES	106130 - 539300	1,041	\$4,875	6,850	\$4,000	\$4,000
RENT OF REAL ESTATE	106130 - 541000	0	\$0	0	\$0	\$0
RENT OF EQUIPMENT	106130 - 543000	875	\$1,000	1,151	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	106130 - 544000	956	\$4,300	750	\$1,800	\$1,800
PROP & GEN LIABILITY INSURANCE	106130 - 545100	8,485	\$8,800	7,900	\$8,800	\$8,500
MISCELLANEOUS	106130 - 549900	10	\$0	0	\$0	\$0
MOTOR VEHICLES	106130 - 554000	0	\$0	0	\$33,000	\$0
OTHER EQUIPMENT	106130 - 555000	6,500	\$0	0	\$147,000	\$33,000
LAND	106130 - 557000	51,918	\$0	0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	106130 - 558000	49,940	\$223,000	184,643	\$332,500	\$155,000
OTHER IMPROVEMENTS	106130 - 558100	0	\$65,850	115,225	\$350,000	\$0
ROADWAY & PAVEMENT	106130 - 559100	0	\$0	0	\$70,000	\$0
CONSTRUCTION IN PROGRESS	106130 - 559901	66,381	\$0	0	\$0	\$0
PRINCIPAL - NIVEN CENTER	106130 - 571503	91,130	\$91,150	91,150	\$91,150	\$91,150
INTEREST - NIVEN CENTER	106130 - 572503	7,316	\$5,600	5,600	\$5,000	\$5,000
INTERFUND TRANSFERS	106130 - 598000	145,200	\$0	0	\$0	\$0
<b>TOTAL PARKS</b>		<b>1,127,646</b>	<b>1,105,928</b>	<b>1,130,182</b>	<b>1,811,250</b>	<b>1,048,948</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
JANITORIAL SUPPLIES	106150 - 521100	62	\$500	400	\$500	\$500
OTHER SUPPLIES & MATERIALS	106150 - 526500	1,322	\$500	0	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	106150 - 529500	540	\$1,500	1,425	\$7,000	\$7,000
POSTAGE	106150 - 532500	0	\$100	0	\$100	\$100
ELECTRICITY	106150 - 533100	2,691	\$5,760	3,500	\$4,800	\$4,800
PRINTING	106150 - 534100	30	\$500	100	\$500	\$500
BUILDING REPAIR & MAINTENANCE	106150 - 535100	0	\$1,000	200	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	106150 - 535200	0	\$1,000	0	\$1,000	\$1,000
ADVERTISING	106150 - 537000	123	\$2,000	1,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	106150 - 539300	447	\$4,800	6,945	\$18,800	\$18,800
RENT OF REAL ESTATE	106150 - 541000	12,000	\$12,000	12,000	\$12,000	\$12,000
SERVICE/MAINTENANCE CONTRACTS	106150 - 544000	0	\$1,000	0	\$1,000	\$1,000
PROP & GEN LIABILITY INSURANCE	106150 - 545100	0	\$0	0	\$0	\$0
<b>TOTAL AUDITORIUM</b>		<b>17,215</b>	<b>30,660</b>	<b>25,570</b>	<b>49,200</b>	<b>49,200</b>

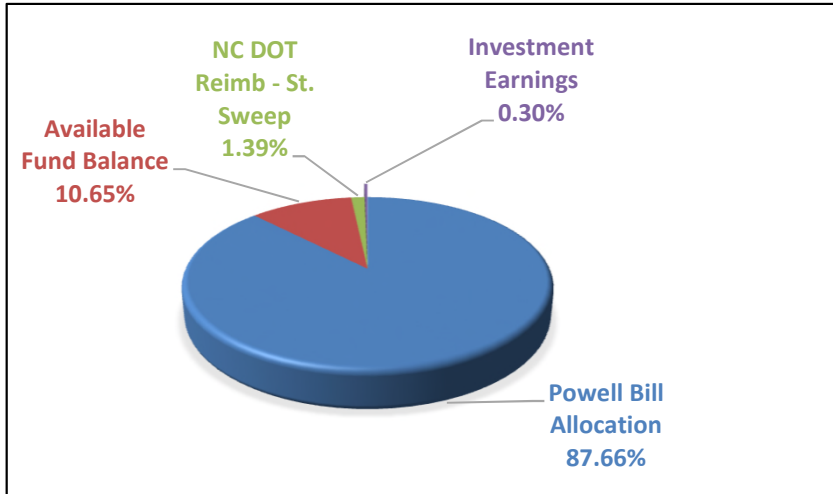


		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>DEPARTMENT</b>	<b>CITY MANAGER</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>FINAL</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>
				<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>GENERAL FUND TOTAL:</b>		<b>16,518,087</b>	<b>\$17,425,761</b>	<b>16,618,842</b>	<b>19,532,446</b>	<b>16,783,384</b>

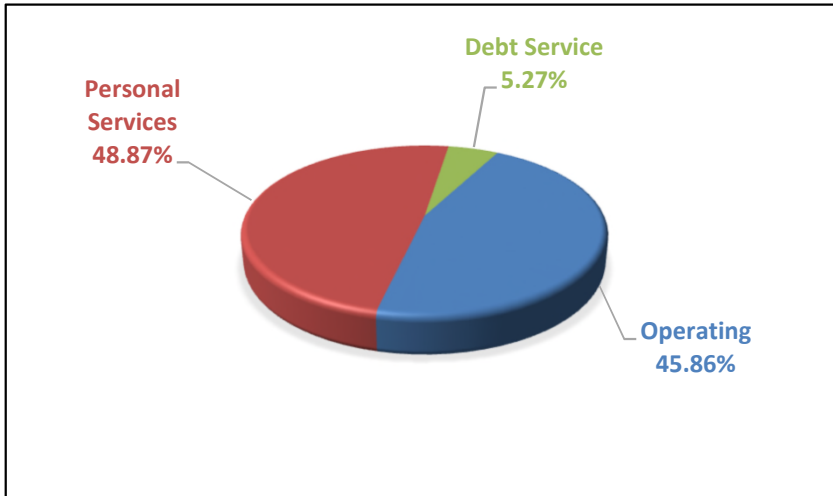
## FISCAL YEAR 2020-20201

### Powell Bill

#### Revenues and Expenditures



Powell Bill Allocation	505,450	87.66%
Available Fund Balance	61,430	10.65%
NC DOT Reimb - St. Sweep	8,000	1.39%
Investment Earnings	1,755	0.30%
<b>Total Revenue</b>	<b>576,635</b>	<b>100.00%</b>



Operating	264,450	45.86%
Personal Services	281,785	48.87%
Debt Service	30,400	5.27%
<b>Total Expenditures</b>	<b>576,635</b>	<b>100.00%</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>DEPARTMENT</b>	<b>CITY MANAGER</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>FINAL</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>
				<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>POWELL BILL FUND</b>						
POWELL BILL	153316 - 436001	-509,316	\$-510,000	-505,450	-\$505,450	\$-505,450
INVESTMENT EARNINGS	153316 - 449100	-7,459	\$-2,500	-5,000	-\$2,500	\$-1,755
NCDOT STREET SWEEPING	153316 - 453415	-8,240	\$-8,500	-8,250	-\$8,000	\$-8,000
REIMB						
FUND BALANCE	153316 - 499100	0	\$-92,900	-70,175	-\$62,900	\$-61,430
APPROPRIATED						
<b>POWELL BILL FUND TOTAL:</b>		<b>-525,015</b>	<b>\$-613,900</b>	<b>-588,875</b>	<b>-578,850</b>	<b>-576,635</b>

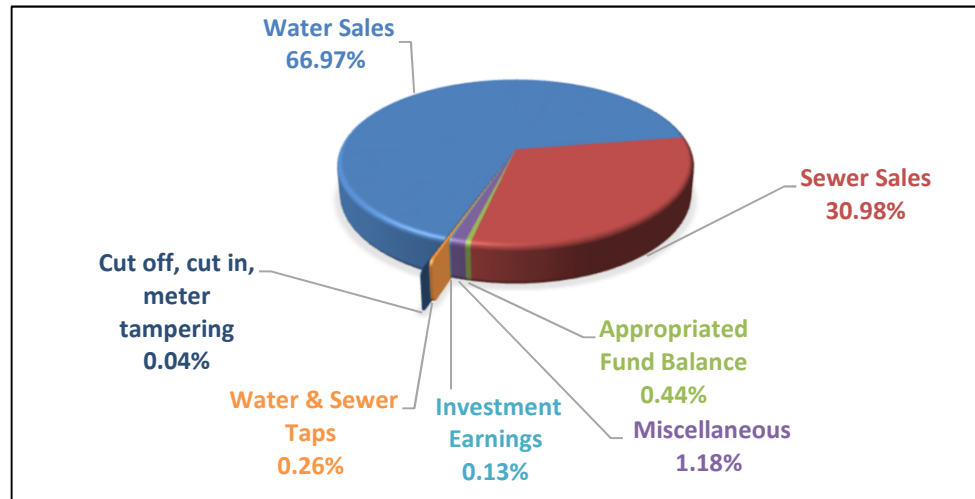
		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
<b>POWELL BILL FUND</b>						
REGULAR SALARIES AND WAGES	154515 - 512100	136,431	\$183,000	150,000	\$195,000	\$191,100
OVERTIME WAGES	154515 - 512200	6,402	\$6,000	6,000	\$4,000	\$3,920
FICA	154515 - 518100	10,664	\$14,500	12,000	\$15,000	\$14,920
RETIREMENT	154515 - 518200	9,876	\$17,000	14,000	\$19,500	\$19,910
HEALTH INSURANCE	154515 - 518300	35,140	\$44,900	44,900	\$45,000	\$45,000
WORKERS' COMPENSATION	154515 - 518600	6,748	\$7,500	5,075	\$5,500	\$6,935
ENGINEERING	154515 - 519500	0	\$3,400	3,700	\$3,700	\$3,700
ALL OTHER PROF SERVICE/CONSULT	154515 - 519900	0	\$0	0	\$0	\$0
CONST. & REPAIR SUPPLIES	154515 - 524000	257	\$10,000	10,000	\$10,000	\$10,000
AGGREGATE	154515 - 524100	6,203	\$4,000	4,000	\$4,000	\$4,000
ASPHALT	154515 - 524200	192,022	\$225,000	225,000	\$200,000	\$200,000
MOTOR FUELS & LUBRICANTS	154515 - 525100	22,536	\$12,000	26,000	\$12,000	\$12,000
STREET SIGNS & POSTS	154515 - 526100	3,828	\$5,000	5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	6,892	\$4,000	4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	26,166	\$21,600	21,600	\$20,000	\$20,000
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	5,694	\$5,000	5,000	\$750	\$750
CONTRACT LABOR/SERVICES	154515 - 539300	0	\$0	0	\$0	\$0
RENT OF EQUIPMENT	154515 - 543000	0	\$2,000	2,000	\$0	\$0
PROP & GEN LIABILITY INSURANCE	154515 - 545100	3,346	\$3,400	3,400	\$3,400	\$3,400
MISCELLANEOUS	154515 - 549900	1,604	\$0	1,600	\$1,600	\$1,600
MOTOR VEHICLES	154515 - 554000	35,000	\$0	0	\$0	\$0
OTHER EQUIPMENT	154515 - 555000	30,000	\$0	0	\$0	\$0
LEASE PURCHASE PRINCIPAL	154515 - 571500	43,925	\$44,700	44,700	\$30,200	\$30,200
LEASE PURCHASE INTEREST	154515 - 572500	1,585	\$900	900	\$200	\$200
<b>TOTAL POWELL BILL</b>		<b>584,319</b>	<b>613,900</b>	<b>588,875</b>	<b>578,850</b>	<b>576,635</b>

	ACTUAL 2018-2019	BUDGET 2019-2020	ESTIMATED FINAL 2019-2020	DEPARTMENT PROPOSED 2020-2021	CITY MANAGER RECOMMENDED 2020-2021
POWELL BILL FUND TOTAL:	584,319	\$613,900	588,875	578,850	576,635

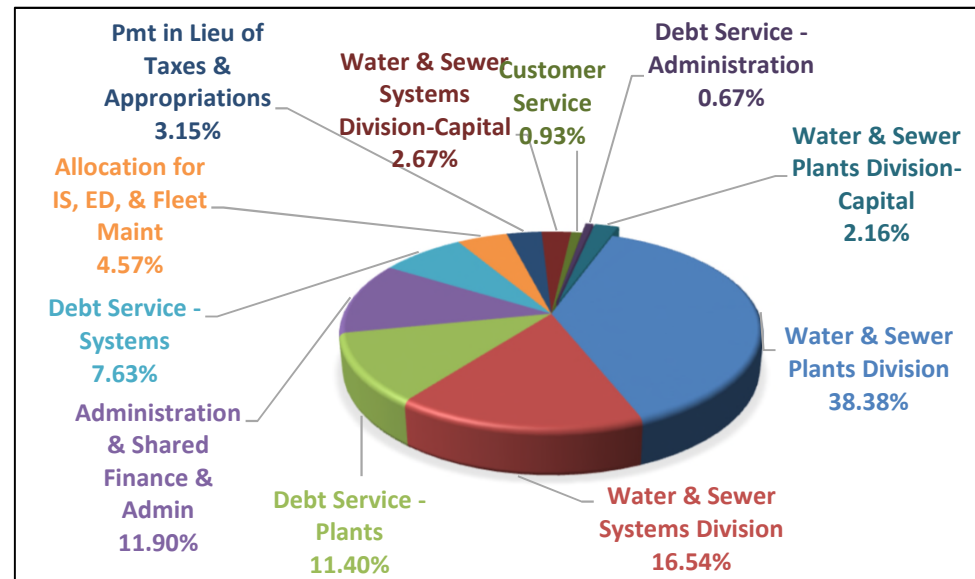
# FISCAL YEAR 2020-2021

## Water and Sewer

### Revenues and Expenditures



Water Sales	7,420,640	66.97%
Sewer Sales	3,433,470	30.98%
Appropriated Fund Balance	49,000	0.44%
Miscellaneous	131,170	1.18%
Investment Earnings	13,969	0.126%
Water & Sewer Taps	28,305	0.26%
Cut off, cut in, meter tampering	4,520	0.04%
<b>Total Revenues</b>	<b>11,081,074</b>	<b>100.00%</b>



Water & Sewer Plants Division	4,252,429	38.38%
Water & Sewer Systems Division	1,832,602	16.54%
Debt Service - Plants	1,263,640	11.40%
Administration & Shared Finance & Admin	1,318,261	11.90%
Debt Service - Systems	845,760	7.63%
Allocation for IS, ED, & Fleet Maint	506,052	4.57%
Pmt in Lieu of Taxes & Appropriations	349,510	3.15%
Water & Sewer Systems Division-Capital	296,000	2.67%
Customer Service	103,470	0.93%
Debt Service - Administration	74,350	0.67%
Water & Sewer Plants Division-Capital	239,000	2.16%
<b>Total Expenditures</b>	<b>11,081,074</b>	<b>61.62%</b>

			<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>DEPARTMENT</b>	<b>CITY MANAGER</b>
			<b>2018-2019</b>	<b>2019-2020</b>	<b>FINAL</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>
					<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>WATER AND SEWER FUND</b>							
INVESTMENT EARNINGS	613710 -	449100	-75,144	\$-74,300	-74,300	-\$74,300	\$-13,969
W/S EXTENSIONS	613710 -	452200	-3,497	\$-20,000	0	-\$20,000	\$-20,000
W/S TAPS	613710 -	452300	-28,150	\$-28,305	-28,305	-\$28,305	\$-28,305
SALE OF FIXED ASSETS	613710 -	482000	-24,955	\$-10,000	0	-\$4,000	\$-4,000
SALE OF SURPLUS PROPERTY	613710 -	482001	-10,171	\$-10,000	-825	-\$1,000	\$-1,000
GAIN OR LOSS ON SALE OF ASSETS	613710 -	482003	884	\$0	0	\$0	\$0
INSURANCE SETTLEMENTS	613710 -	485000	-53,909	\$-91,522	-91,000	-\$5,000	\$-10,000
RENT-REAL ESTATE	613710 -	486002	-28,512	\$-31,200	-5,190	\$0	\$0
MISCELLANEOUS REVENUE	613710 -	489001	-6,637	\$-10,000	-600	-\$1,000	\$-1,000
PROCEEDS FROM INSTALLMENT DEBT	613710 -	491001	-67,299	\$0	0	\$0	\$0
INTERFUND TRANSFERS	613710 -	498000	-72,459	\$-233,149	-233,150	\$0	\$0
PRINCIPAL FROM INTERFUND LOAN	613710 -	498101	-52,562	\$0	0	\$0	\$0
INTEREST FROM INTERFUND LOAN	613710 -	498102	-989	\$0	0	\$0	\$0
FUND BALANCE APPROPRIATED	613710 -	499100	0	\$-483,333	-483,350	-\$483,333	\$-49,000
DISCOUNT ON WATER SALES	613713 -	419061	10,954	\$12,000	12,000	\$12,000	\$12,720
RESIDENTIAL WATER SALES-CITY	613713 -	451201	-1,472,078	\$-1,519,100	-1,519,100	-\$1,519,100	\$-1,620,250
RESIDENTIAL WATER SALES-RURAL	613713 -	451202	-35,011	\$-35,200	-35,200	-\$35,200	\$-50,900
COMMERICAL WATER SALES-CITY	613713 -	451203	-2,390,116	\$-2,387,800	-2,387,800	-\$2,387,800	\$-2,770,700
COMMERCIAL WATER SALES-RURAL	613713 -	451204	-4,239	\$-3,700	-3,700	-\$3,700	\$-4,600
WHOLESALE WATER SALES	613713 -	451205	-2,264,388	\$-2,318,600	-2,418,600	-\$2,418,600	\$-2,610,610
WATER SALES-CITY DEPTS	613713 -	451206	-46,388	\$-56,500	-56,500	-\$56,500	\$-60,000
INDUSTRIAL SALES	613713 -	451207	-422,717	\$-80,000	-260,000	-\$260,000	\$-316,300
WATER SALES-HYDRANT	613713 -	451208	-933	\$-960	-960	-\$960	\$-1,100
COUNTY WATER TO YADKIN, INC.	613713 -	453100	-2,893	\$-2,900	-2,900	-\$2,900	\$-3,200
CUT OFF & CUT IN CHARGES	613713 -	453300	-1,825	\$-1,500	-2,900	-\$2,000	\$-2,120

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-2,200	\$-2,000	-2,200	-\$2,200	\$-2,400
LATE CHARGES	613713 - 458200	-18,691	\$-35,000	-35,000	-\$38,000	\$-40,280
MISCELLANEOUS REVENUE	613713 - 489001	-5,550	\$-500	-4,500	-\$500	\$-530
RETURN CHECK CHARGES	613713 - 489002	0	\$-100	-100	-\$100	\$-110
LAWN WATER DISCOUNTS	613714 - 419064	114	\$250	250	\$250	\$270
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-1,240,257	\$-1,279,200	-1,279,200	-\$1,279,200	\$-1,381,550
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-25,926	\$-26,650	-26,650	-\$26,650	\$-31,110
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-1,311,613	\$-1,066,000	-1,066,000	-\$1,066,000	\$-1,225,400
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-6,104	\$-4,500	-5,000	-\$4,500	\$-5,600
SEWER SALES - CITY DEPTS	613714 - 451306	-68,355	\$-74,600	-106,720	-\$176,000	\$-190,080
SEWER SALES (INDUSTRIAL)	613714 - 451307	-600,807	\$-656,700	-600,000	-\$656,700	\$-600,000
WASTE TREATMENT SALES	613714 - 451308	-129,352	\$-128,000	-27,950	-\$128,000	\$-27,950
METER TAMPERING, CUT SEAL,ETC	613714 - 458100	0	\$0	-25	\$0	\$0
LATE CHARGES	613714 - 458200	-8,669	\$-20,000	-20,000	-\$20,000	\$-20,000
MISCELLANEOUS REVENUE	613714 - 489001	-1,981	\$-2,000	-2,000	-\$2,000	\$-2,000
<b>WATER AND SEWER FUND TOTAL:</b>		<b>-10,472,424</b>	<b>\$-10,681,069</b>	<b>-10,767,475</b>	<b>-10,691,298</b>	<b>-11,081,074</b>



		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
<b>WATER AND SEWER FUND</b>						
REGULAR SALARIES AND WAGES	617110 - 512100	97,502	\$228,650	200,750	\$243,900	\$239,022
OVERTIME WAGES	617110 - 512200	85	\$7,500	7,500	\$9,000	\$8,850
LONGEVITY WAGES	617110 - 512700	2,896	\$7,000	7,000	\$7,480	\$7,338
FICA	617110 - 518100	6,883	\$17,950	14,100	\$19,230	\$19,525
RETIREMENT	617110 - 518200	10,173	\$21,000	21,500	\$25,320	\$26,055
HEALTH INSURANCE	617110 - 518300	9,748	\$44,565	40,415	\$45,930	\$45,930
EMPLOYEE LIFE INSURANCE	617110 - 518301	0	\$380	380	\$380	\$380
UNEMPLOYMENT INSURANCE	617110 - 518500	0	\$100	100	\$100	\$100
WORKERS' COMPENSATION	617110 - 518600	812	\$900	900	\$900	\$4,200
GYM MEMBERSHIP MATCH	617110 - 518900	744	\$0	0	\$0	\$0
LEGAL	617110 - 519200	1,834	\$2,500	2,500	\$2,500	\$2,500
ALL OTHER PROF SERVICE/CONSULT	617110 - 519900	56,773	\$3,800	4,000	\$30,000	\$30,000
UNIFORMS	617110 - 521200	390	\$500	500	\$500	\$500
FOOD & PROVISIONS	617110 - 522000	567	\$500	500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	617110 - 525900	256	\$500	500	\$0	\$0
OFFICE SUPPLIES & MATERIALS	617110 - 526000	1,362	\$1,500	1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	617110 - 526500	1,245	\$1,500	1,500	\$1,500	\$1,500
SOFTWARE	617110 - 529200	31,864	\$0	3,500	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617110 - 529500	3,949	\$5,500	4,100	\$2,000	\$2,000
TRAVEL	617110 - 531100	10	\$1,000	500	\$1,000	\$1,000
TRAINING	617110 - 531200	741	\$1,710	1,710	\$1,325	\$1,325
VEHICLE LEASE	617110 - 531400	4,831	\$13,500	13,500	\$13,500	\$13,500
TELEPHONE	617110 - 532100	3,766	\$4,800	4,800	\$3,200	\$3,200
POSTAGE	617110 - 532500	41,697	\$48,000	48,000	\$48,000	\$48,000
OTHER COMMUNICATION	617110 - 532900	608	\$210	310	\$700	\$700
PRINTING	617110 - 534100	19,912	\$19,000	19,000	\$19,000	\$19,000
EQUIPMENT REPAIR & MAINTENANCE	617110 - 535200	0	\$500	500	\$500	\$500

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
ADVERTISING	617110 - 537000	2,013	\$1,000	1,000	\$1,000	\$1,000
OTHER SERVICES	617110 - 539900	0	\$0	0	\$0	\$0
RENT OF REAL ESTATE	617110 - 541000	6,628	\$6,600	6,850	\$7,000	\$7,000
SERVICE/MAINTENANCE CONTRACTS	617110 - 544000	25,300	\$29,140	29,140	\$32,300	\$32,300
PROP & GEN LIABILITY INSURANCE	617110 - 545100	92,805	\$95,000	95,000	\$95,000	\$95,000
PRIOR YEAR ADJUSTMENTS	617110 - 546010	-1,723	\$0	0	\$0	\$0
DUES & SUBSCRIPTIONS	617110 - 549100	18,865	\$26,000	26,000	\$26,000	\$26,000
MISCELLANEOUS	617110 - 549900	0	\$200	200	\$200	\$200
MOTOR VEHICLES	617110 - 554000	67,299	\$0	0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	617110 - 569000	21,519	\$21,520	21,520	\$25,000	\$21,550
PRINCIPAL - CITY HALL PROJECT	617110 - 571502	70,000	\$70,000	70,000	\$70,000	\$70,000
INTEREST - CITY HALL PROJECT	617110 - 572502	4,902	\$6,020	6,020	\$4,350	\$4,350
SERVICE CHARGES	617110 - 575100	6,840	\$5,000	9,000	\$7,000	\$7,000
CREDIT CARD FEES	617110 - 575101	62,066	\$36,000	62,000	\$67,200	\$67,200
SAVINGS ACCT RESERVE	617110 - 580063	0	\$0	0	\$0	\$0
PAYMENT IN LIEU OF TAXES	617110 - 598500	336,895	\$332,115	332,115	\$349,510	\$349,510
<b>TOTAL UTILITY ADMINISTRATION</b>		<b>1,012,055</b>	<b>1,061,660</b>	<b>1,058,410</b>	<b>1,162,525</b>	<b>1,158,235</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	617120 - 512100	313,467	\$310,100	304,850	\$348,361	\$315,811
OVERTIME WAGES	617120 - 512200	7,621	\$8,500	7,950	\$8,000	\$7,850
TEMP/PART TIME WAGES	617120 - 512600	0	\$4,500	2,000	\$0	\$4,175
LONGEVITY WAGES	617120 - 512700	6,490	\$5,500	4,912	\$4,775	\$4,685
PER DIEM TRAVEL	617120 - 517000	2,880	\$2,900	2,750	\$2,900	\$2,900
FICA	617120 - 518100	24,123	\$25,485	24,670	\$27,850	\$25,660
RETIREMENT	617120 - 518200	22,928	\$25,700	24,745	\$27,550	\$33,525
HEALTH INSURANCE	617120 - 518300	77,803	\$73,940	73,100	\$83,920	\$78,215
UNEMPLOYMENT INSURANCE	617120 - 518500	0	\$200	0	\$50	\$50
WORKERS' COMPENSATION	617120 - 518600	2,424	\$2,500	3,050	\$0	\$1,850
ALL OTHER PROF SERVICE/CONSULT	617120 - 519900	36,405	\$38,200	35,000	\$42,900	\$20,785
JANITORIAL SUPPLIES	617120 - 521100	745	\$1,200	850	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	617120 - 526000	0	\$200	200	\$200	\$200
STREET SIGNS & POSTS	617120 - 526100	0	\$0	0	\$11,250	\$11,250
OTHER SUPPLIES & MATERIALS	617120 - 526500	23	\$0	0	\$0	\$0
SOFTWARE	617120 - 529200	9,456	\$900	0	\$0	\$4,875
SMALL TOOLS/EQUIP <\$5000	617120 - 529500	4,505	\$0	1,650	\$2,000	\$2,000
TRAVEL	617120 - 531100	0	\$4,000	1,000	\$2,500	\$2,500
TRAINING	617120 - 531200	0	\$2,000	1,000	\$2,000	\$2,000
ELECTRICITY	617120 - 533100	18,354	\$29,280	20,000	\$22,500	\$22,500
WATER	617120 - 533400	183	\$275	250	\$275	\$275
SEWER	617120 - 533500	86	\$100	100	\$100	\$100
BUILDING REPAIR & MAINTENANCE	617120 - 535100	11,819	\$6,025	10,000	\$9,000	\$9,000
EQUIPMENT REPAIR & MAINTENANCE	617120 - 535200	1,206	\$1,000	50	\$500	\$500
CONTRACT LABOR/SERVICES	617120 - 539300	0	\$0	0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000	22,028	\$24,445	28,000	\$24,055	\$24,680
MOTOR VEHICLES	617120 - 554000	10,000	\$0	0	\$0	\$0
OTHER EQUIPMENT	617120 - 555000	1,000	\$0	7,495	\$0	\$0

			<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
BLDG, STRUCTURE IMPROVEMENTS	617120 -	558000	6,681	\$0	0	\$7,500	\$7,500
LEASE PURCHASE PRINCIPAL	617120 -	571500	0	\$0	0	\$0	\$0
LEASE PURCHASE INTEREST	617120 -	572500	0	\$0	0	\$0	\$0
ALLOCATION FOR ECONOMIC DEV	617120 -	598121	38,335	\$46,460	38,700	\$101,715	\$51,190
ALLOCATION FOR FLEET MAINT	617120 -	598145	0	\$98,575	97,775	\$116,075	\$93,855
ALLOCATION FOR INFO SYSTEMS	617120 -	598210	288,908	\$306,210	294,510	\$351,575	\$312,757
ALLOCATION FOR WAREHOUSE	617120 -	598240	0	\$0	0	\$57,150	\$48,250
<b>TOTAL W/S SHARED FINANCE/CTY ADMIN</b>			<b>907,470</b>	<b>1,018,195</b>	<b>984,607</b>	<b>1,255,701</b>	<b>1,089,938</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	617130 - 512100	595,949	\$685,000	685,000	\$716,800	\$702,464
OVERTIME WAGES	617130 - 512200	940	\$1,000	1,000	\$1,000	\$980
LONGEVITY WAGES	617130 - 512700	8,251	\$10,150	9,600	\$11,330	\$11,115
FICA	617130 - 518100	44,873	\$47,000	47,000	\$55,800	\$54,663
RETIREMENT	617130 - 518200	64,421	\$60,000	60,000	\$73,600	\$72,955
HEALTH INSURANCE	617130 - 518300	94,968	\$185,585	140,000	\$188,450	\$188,450
EMPLOYEE LIFE INSURANCE	617130 - 518301	1,281	\$1,300	1,300	\$1,300	\$1,300
UNEMPLOYMENT INSURANCE	617130 - 518500	72	\$500	135	\$500	\$500
WORKERS' COMPENSATION	617130 - 518600	14,791	\$17,000	16,300	\$17,000	\$15,445
GYM MEMBERSHIP MATCH	617130 - 518900	398	\$200	660	\$840	\$840
MEDICAL	617130 - 519300	0	\$100	100	\$100	\$100
ENGINEERING	617130 - 519500	1,284	\$5,000	5,000	\$25,000	\$25,000
ALL OTHER PROF SERVICE/CONSULT	617130 - 519900	203	\$500	500	\$500	\$500
CHEMICALS	617130 - 520101	305,453	\$400,000	420,000	\$450,000	\$450,000
UNIFORMS	617130 - 521200	8,637	\$10,500	10,500	\$10,500	\$10,500
MOTOR FUELS & LUBRICANTS	617130 - 525100	8,779	\$9,000	9,000	\$9,000	\$9,000
PARTS & OTHER VEHICLE SUPPLIES	617130 - 525900	965	\$1,000	1,000	\$0	\$0
OFFICE SUPPLIES & MATERIALS	617130 - 526000	692	\$1,000	1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617130 - 526500	43,426	\$40,500	50,500	\$66,000	\$66,000
SMALL TOOLS/EQUIP <\$5000	617130 - 529500	15,020	\$12,500	12,500	\$12,500	\$12,500
TRAVEL	617130 - 531100	1,854	\$3,200	3,200	\$3,700	\$3,700
TRAINING	617130 - 531200	3,822	\$4,650	4,650	\$6,250	\$6,250
TUITION ASSIST REIMBURSEMENT	617130 - 531300	0	\$0	0	\$0	\$0
TELEPHONE	617130 - 532100	21,592	\$22,000	22,000	\$25,000	\$25,000
OTHER COMMUNICATION	617130 - 532900	0	\$0	0	\$0	\$0
ELECTRICITY	617130 - 533100	527,612	\$500,000	500,000	\$550,000	\$550,000
FUEL OIL	617130 - 533200	0	\$1,000	15,000	\$1,000	\$1,000
NATURAL GAS	617130 - 533300	9,528	\$11,500	9,500	\$11,500	\$11,500
SOLID WASTE DISPOSAL FEE	617130 - 533900	5,650	\$3,000	3,000	\$3,000	\$3,000

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
PRINTING	617130 - 534100	779	\$500	4,300	\$4,800	\$4,800
BUILDING REPAIR & MAINTENANCE	617130 - 535100	2,109	\$5,000	5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	617130 - 535200	55,671	\$65,000	65,000	\$60,000	\$75,000
VEHICLES REPAIR & MAINTENANCE	617130 - 535300	120	\$1,000	1,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	617130 - 539300	152,138	\$166,000	106,000	\$177,000	\$167,000
SERVICE/MAINTENANCE CONTRACTS	617130 - 544000	33,300	\$55,730	63,730	\$60,580	\$60,580
DUES & SUBSCRIPTIONS	617130 - 549100	1,720	\$1,600	1,600	\$1,600	\$1,600
BAD DEBT EXPENSE	617130 - 549200	8,246	\$8,000	9,000	\$10,000	\$10,000
MISCELLANEOUS	617130 - 549900	754	\$500	500	\$500	\$500
MOTOR VEHICLES	617130 - 554000	26,445	\$0	0	\$0	\$23,000
OTHER EQUIPMENT	617130 - 555000	12,980	\$269,671	329,000	\$33,000	\$10,000
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	0	\$0	0	\$330,280	\$79,000
TOWERS, TANKS, WELLS	617130 - 559500	0	\$8,000	0	\$201,000	\$125,000
PRIVILEGE TAX	617130 - 569961	0	\$500	500	\$500	\$500
LEASE PURCHASE PRINCIPAL	617130 - 571500	886,968	\$886,980	886,980	\$742,000	\$742,000
LEASE PURCHASE INTEREST	617130 - 572500	16,853	\$11,470	11,470	\$6,730	\$6,730
CAP OUTLAY CONTRA	617130 - 580102	-286,944	\$0	0	\$0	\$0
<b>TOTAL WATER TREATMENT PLANT</b>		<b>2,691,599</b>	<b>3,513,136</b>	<b>3,512,525</b>	<b>3,876,660</b>	<b>3,536,472</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	617140 - 512100	601,560	\$666,400	666,400	\$698,000	\$684,040
OVERTIME WAGES	617140 - 512200	5,360	\$5,000	3,000	\$5,000	\$4,900
TEMP/PART TIME WAGES	617140 - 512600	6,748	\$18,000	13,000	\$18,630	\$18,630
LONGEVITY WAGES	617140 - 512700	16,181	\$17,000	18,520	\$18,930	\$18,570
FICA	617140 - 518100	46,523	\$49,850	53,230	\$56,700	\$55,550
RETIREMENT	617140 - 518200	66,498	\$51,880	61,360	\$72,100	\$72,245
HEALTH INSURANCE	617140 - 518300	105,441	\$163,735	150,000	\$165,936	\$165,935
EMPLOYEE LIFE INSURANCE	617140 - 518301	1,061	\$1,080	1,190	\$1,190	\$1,190
UNEMPLOYMENT INSURANCE	617140 - 518500	71	\$500	130	\$130	\$130
WORKERS' COMPENSATION	617140 - 518600	17,522	\$20,000	17,800	\$19,050	\$15,557
GYM MEMBERSHIP MATCH	617140 - 518900	48	\$0	240	\$360	\$360
MEDICAL	617140 - 519300	0	\$0	0	\$0	\$0
ENGINEERING	617140 - 519500	30,803	\$3,000	6,000	\$5,000	\$5,000
ALL OTHER PROF SERVICE/CONSULT	617140 - 519900	17,124	\$450	450	\$450	\$450
CHEMICALS	617140 - 520101	23,276	\$45,000	45,000	\$45,000	\$45,000
UNIFORMS	617140 - 521200	14,377	\$17,000	17,000	\$17,000	\$17,000
MOTOR FUELS & LUBRICANTS	617140 - 525100	21,935	\$18,000	18,000	\$18,000	\$18,000
PARTS & OTHER VEHICLE SUPPLIES	617140 - 525900	1,532	\$2,500	2,500	\$0	\$0
OFFICE SUPPLIES & MATERIALS	617140 - 526000	413	\$500	500	\$500	\$500
OTHER SUPPLIES & MATERIALS	617140 - 526500	43,994	\$80,000	61,000	\$113,650	\$76,000
SMALL TOOLS/EQUIP <\$5000	617140 - 529500	16,921	\$6,000	6,000	\$7,200	\$7,200
TRAVEL	617140 - 531100	1,063	\$2,800	2,800	\$3,800	\$3,800
TRAINING	617140 - 531200	3,323	\$4,500	4,500	\$5,600	\$5,600
TUITION ASSIST REIMBURSEMENT	617140 - 531300	0	\$0	0	\$0	\$0
TELEPHONE	617140 - 532100	6,789	\$6,700	6,700	\$7,000	\$7,000
OTHER COMMUNICATION	617140 - 532900	0	\$850	850	\$0	\$0
ELECTRICITY	617140 - 533100	296,614	\$300,000	270,000	\$260,000	\$260,000
FUEL OIL	617140 - 533200	0	\$550	550	\$550	\$550
NATURAL GAS	617140 - 533300	1,370	\$1,350	1,350	\$1,350	\$1,350

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
WATER	617140 - 533400	0	\$0	0	\$0	\$0
SOLID WASTE DISPOSAL FEE	617140 - 533900	1,754	\$1,600	1,600	\$1,600	\$1,600
PRINTING	617140 - 534100	245	\$200	600	\$1,320	\$1,320
BUILDING REPAIR & MAINTENANCE	617140 - 535100	5,263	\$6,000	6,000	\$8,000	\$8,000
EQUIPMENT REPAIR & MAINTENANCE	617140 - 535200	87,036	\$88,000	88,000	\$88,000	\$60,000
VEHICLES REPAIR & MAINTENANCE	617140 - 535300	8,224	\$5,000	5,000	\$7,500	\$7,500
OTHER REPAIR & MAINTENANCE	617140 - 535900	898	\$0	0	\$0	\$0
CONTRACT LABOR/SERVICES	617140 - 539300	117,669	\$55,000	95,000	\$65,000	\$65,000
RENT OF EQUIPMENT	617140 - 543000	31,240	\$48,000	48,000	\$8,000	\$8,000
SERVICE/MAINTENANCE CONTRACTS	617140 - 544000	20,638	\$22,770	25,770	\$22,460	\$22,460
DUES & SUBSCRIPTIONS	617140 - 549100	8,510	\$5,000	5,000	\$5,000	\$5,000
BAD DEBT EXPENSE	617140 - 549200	6,371	\$5,000	6,000	\$5,000	\$5,000
DEMOLITION EXPENSE	617140 - 549702	0	\$0	0	\$133,100	\$0
MISCELLANEOUS	617140 - 549900	85	\$250	250	\$250	\$250
MOTOR VEHICLES	617140 - 554000	0	\$0	0	\$55,000	\$35,000
OTHER EQUIPMENT	617140 - 555000	213,493	\$0	0	\$650,000	\$0
BLDG, STRUCTURE IMPROVEMENTS	617140 - 558000	0	\$0	0	\$0	\$0
ROADWAY & PAVEMENT	617140 - 559100	0	\$0	0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617140 - 571500	274,746	\$293,100	293,100	\$425,640	\$425,640
LEASE PURCHASE INTEREST	617140 - 572500	93,887	\$95,450	95,450	\$89,270	\$89,270
CAP OUTLAY CONTRA	617140 - 580102	-237,884	\$0	0	\$0	\$0
INTERFUND TRANSFERS	617140 - 598000	0	\$0	0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617140 - 598044	40,875	\$0	0	\$0	\$0
<b>TOTAL SEWER TREATMENT PLANT</b>		<b>2,019,596</b>	<b>2,108,015</b>	<b>2,097,840</b>	<b>3,106,266</b>	<b>2,218,597</b>



		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	617150 - 512100	816,968	\$785,000	810,000	\$838,400	\$821,632
OVERTIME WAGES	617150 - 512200	47,863	\$42,000	42,000	\$45,000	\$44,100
LONGEVITY WAGES	617150 - 512700	30,551	\$26,000	26,000	\$28,100	\$27,565
FICA	617150 - 518100	66,695	\$59,450	59,450	\$69,730	\$68,335
RETIREMENT	617150 - 518200	92,549	\$76,120	76,120	\$87,930	\$91,205
HEALTH INSURANCE	617150 - 518300	151,736	\$200,400	200,400	\$230,400	\$230,400
EMPLOYEE LIFE INSURANCE	617150 - 518301	1,469	\$1,500	1,500	\$1,500	\$1,500
UNEMPLOYMENT INSURANCE	617150 - 518500	94	\$200	160	\$200	\$200
WORKERS' COMPENSATION	617150 - 518600	22,916	\$25,200	25,000	\$27,200	\$18,825
GYM MEMBERSHIP MATCH	617150 - 518900	753	\$900	630	\$600	\$600
MEDICAL	617150 - 519300	0	\$0	0	\$0	\$0
ENGINEERING	617150 - 519500	23,045	\$27,500	12,500	\$185,000	\$40,000
ALL OTHER PROF SERVICE/CONSULT	617150 - 519900	429	\$4,800	800	\$4,800	\$4,800
UNIFORMS	617150 - 521200	8,348	\$12,000	12,000	\$12,000	\$12,000
FOOD & PROVISIONS	617150 - 522000	732	\$600	600	\$600	\$600
MOTOR FUELS & LUBRICANTS	617150 - 525100	34,559	\$32,500	32,500	\$32,500	\$32,500
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	1,255	\$6,000	6,000	\$6,000	\$6,000
OFFICE SUPPLIES & MATERIALS	617150 - 526000	973	\$1,000	1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617150 - 526500	203,640	\$156,900	140,000	\$295,000	\$145,000
SOFTWARE	617150 - 529200	0	\$3,927	0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	7,850	\$5,500	5,500	\$11,100	\$11,100
TRAVEL	617150 - 531100	1,708	\$3,000	3,000	\$3,000	\$3,000
TRAINING	617150 - 531200	4,267	\$5,950	5,950	\$5,950	\$5,950
TUITION ASSIST REIMBURSEMENT	617150 - 531300	0	\$0	0	\$0	\$0
TELEPHONE	617150 - 532100	2,468	\$2,100	4,000	\$4,800	\$4,800
OTHER COMMUNICATION	617150 - 532900	0	\$0	0	\$0	\$0
ELECTRICITY	617150 - 533100	14,278	\$16,000	11,280	\$2,400	\$2,400
SOLID WASTE DISPOSAL FEE	617150 - 533900	5,801	\$3,000	3,000	\$3,000	\$3,000
PRINTING	617150 - 534100	0	\$0	900	\$900	\$900

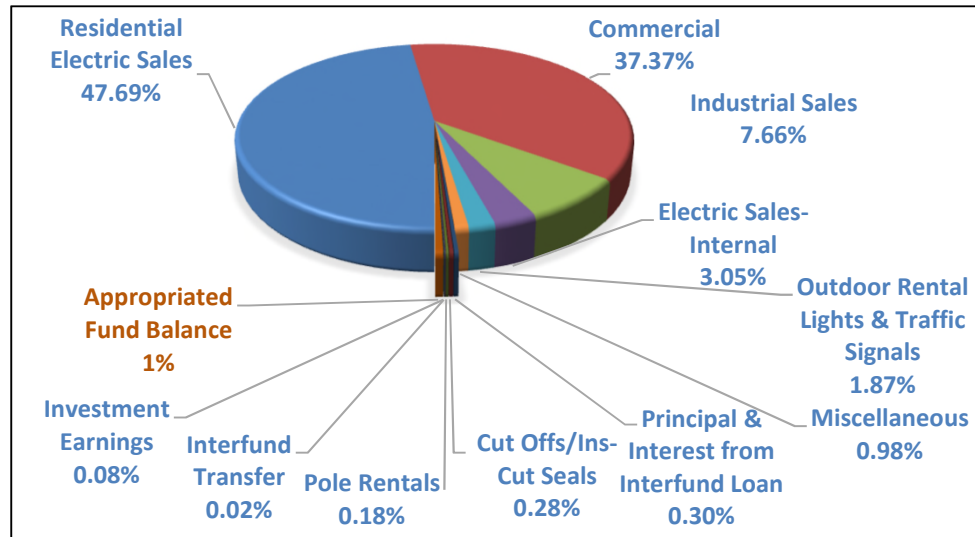
		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
BUILDING REPAIR & MAINTENANCE	617150 - 535100	403	\$1,000	1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	24,687	\$32,000	40,000	\$42,000	\$42,000
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	15,582	\$15,000	15,000	\$15,000	\$15,000
CONTRACT LABOR/SERVICES	617150 - 539300	0	\$0	0	\$153,510	\$153,510
RENT OF EQUIPMENT	617150 - 543000	6,300	\$1,000	0	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	32,939	\$36,243	40,170	\$40,470	\$40,470
DUES & SUBSCRIPTIONS	617150 - 549100	0	\$0	710	\$710	\$710
MISCELLANEOUS	617150 - 549900	1,106	\$1,500	1,500	\$1,500	\$1,500
MOTOR VEHICLES	617150 - 554000	0	\$0	0	\$141,000	\$141,000
OTHER EQUIPMENT	617150 - 555000	67,599	\$0	0	\$165,000	\$82,000
BLDG, STRUCTURE IMPROVEMENTS	617150 - 558000	59,430	\$0	0	\$0	\$0
SEWER IMPROVEMENTS	617150 - 559401	24,664	\$87,000	87,000	\$24,000	\$24,000
DISTRIBUTION LINES	617150 - 559600	0	\$61,000	61,000	\$49,000	\$49,000
LEASE PURCHASE PRINCIPAL	617150 - 571500	549,901	\$489,450	489,450	\$647,010	\$647,010
LEASE PURCHASE INTEREST	617150 - 572500	233,047	\$223,670	223,670	\$198,750	\$198,750
CAP OUTLAY CONTRA	617150 - 580102	-848,728	\$0	0	\$0	\$0
INTERFUND TRANSFERS	617150 - 598000	0	\$0	0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617150 - 598044	703,798	\$434,333	434,333	\$434,333	\$0
<b>TOTAL W/S LINES OPER &amp; MAINT</b>		<b>2,411,676</b>	<b>2,879,743</b>	<b>2,874,123</b>	<b>3,811,393</b>	<b>2,974,362</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	617250 - 512100	67,478	\$64,200	64,200	\$66,500	\$65,170
OVERTIME WAGES	617250 - 512200	402	\$250	250	\$250	\$250
LONGEVITY WAGES	617250 - 512700	1,767	\$1,850	1,830	\$1,900	\$1,865
FICA	617250 - 518100	4,883	\$5,100	5,100	\$5,240	\$5,150
RETIREMENT	617250 - 518200	5,475	\$6,100	6,100	\$7,120	\$6,870
HEALTH INSURANCE	617250 - 518300	22,080	\$22,700	22,700	\$23,000	\$23,000
EMPLOYEE LIFE INSURANCE	617250 - 518301	0	\$120	120	\$150	\$150
WORKERS' COMPENSATION	617250 - 518600	0	\$0	140	\$140	\$115
PRINTING	617250 - 534100	2,711	\$0	900	\$900	\$900
<b>TOTAL W/S CUSTOMER SERV</b>		<b>104,795</b>	<b>100,320</b>	<b>101,340</b>	<b>105,200</b>	<b>103,470</b>

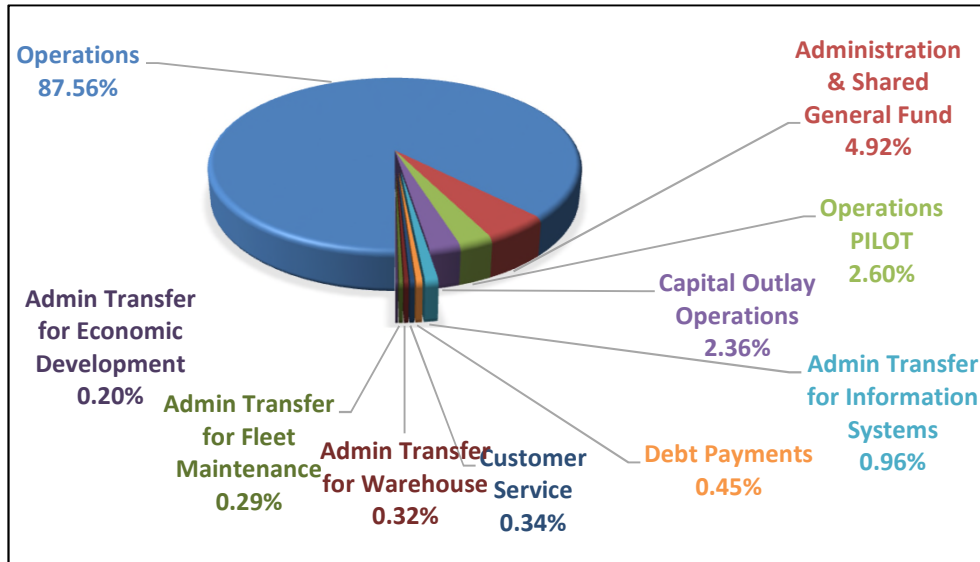
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>DEPARTMENT</b>	<b>CITY MANAGER</b>
	<b>2018-2019</b>	<b>2019-2020</b>	<b>FINAL</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>WATER AND SEWER FUND TOTAL:</b>	<b>9,147,190</b>	<b>\$10,681,069</b>	<b>10,628,845</b>	<b>13,317,745</b>	<b>11,081,074</b>

## FISCAL YEAR 2020-2021

### Electric Revenues & Expenditures



Residential Electric Sales	15,605,000	47.69%
Commercial	12,229,000	37.37%
Industrial Sales	2,505,000	7.66%
Electric Sales-Internal	998,000	3.05%
Outdoor Rental Lights & Traffic Signals	612,000	1.87%
Miscellaneous	319,300	0.98%
Principal & Interest from Interfund Loan	96,660	0.30%
Cut Offs/Ins-Cut Seals	90,000	0.28%
Pole Rentals	60,000	0.18%
Interfund Transfer	25,000	0.08%
Investment Earnings	5,545	0.02%
Appropriated Fund Balance	177,830	0.54%
<b>Total Revenues</b>	<b>32,723,335</b>	<b>100.00%</b>



Operations	28,651,113	87.56%
Administration & Shared General Fund	1,611,453	4.92%
Operations PILOT	850,000	2.60%
Capital Outlay Operations	772,830	2.36%
Admin Transfer for Information Systems	312,757	0.96%
Debt Payments	148,700	0.45%
Customer Service	109,929	0.34%
Admin Transfer for Warehouse	106,150	0.32%
Admin Transfer for Fleet Maintenance	93,855	0.29%
Admin Transfer for Economic Development	66,548	0.20%
<b>Total Expenditures</b>	<b>32,723,335</b>	<b>100.00%</b>

		<b>ACTUAL</b> <b>2018-2019</b>	<b>BUDGET</b> <b>2019-2020</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2019-2020</b>	<b>DEPARTMENT</b> <b>PROPOSED</b> <b>2020-2021</b>	<b>CITY MANAGER</b> <b>RECOMMENDED</b> <b>2020-2021</b>
<b>ELECTRIC FUND</b>						
AMOUNTS REFUNDED-TAX	633720 - 416000	0	\$-100	-100	-\$100	\$-100
DISCOUNT ELECTRIC SALES	633720 - 419063	1,566	\$12,000	12,000	\$12,000	\$12,000
FEMA REIMBURSEMENT	633720 - 431050	-107,450	\$0	0	\$0	\$0
INVESTMENT EARNINGS	633720 - 449100	-78,076	\$-50,000	-120,000	-\$120,000	\$-5,545
RESIDENTIAL ELEC	633720 - 451001	-10,570,908	\$-10,290,000	-10,500,000	-\$10,290,000	\$-10,290,000
SALES-CITY						
RESIDENTIAL ELEC	633720 - 451002	-5,378,878	\$-5,315,000	-5,400,000	-\$5,315,000	\$-5,315,000
SALES-RURAL						
COMMERCIAL ELEC	633720 - 451003	-10,298,888	\$-10,281,000	-10,940,000	-\$10,281,000	\$-10,281,000
SALES-CITY						
COMMERCIAL ELEC	633720 - 451004	-1,899,000	\$-1,960,000	-1,900,000	-\$1,960,000	\$-1,960,000
SALES-RURAL						
SALES TO W/S DEPT	633720 - 451005	-407,127	\$-480,000	-420,000	-\$480,000	\$-480,000
SALES TO OTHER CITY DEPTS	633720 - 451006	-507,097	\$-518,000	-518,000	-\$518,000	\$-518,000
INDUSTRIAL SALES	633720 - 451007	-2,344,043	\$-2,505,000	-2,505,000	-\$2,505,000	\$-2,505,000
OUTDOOR RENTAL LIGHTS -	633720 - 451008	-643,471	\$-600,000	-620,000	-\$600,000	\$-600,000
MVL						
TRAFFIC SIGNALS	633720 - 451009	-12,094	\$-12,000	-12,000	-\$12,000	\$-12,000
RENEWABLE ENERGY FEE	633720 - 451010	-10,547	\$0	-26,000	\$0	\$0
UNDERGROUND SERVICE	633720 - 452100	-3,739	\$-5,000	-5,000	-\$5,000	\$-5,000
TEMPORARY SERVICE	633720 - 453200	-2,800	\$-2,000	-2,000	-\$2,000	\$-2,000
CUT OFF & CUT IN CHARGES	633720 - 453300	-88,925	\$-90,000	-90,000	-\$90,000	\$-90,000
METER TAMPERING, CUT	633720 - 458100	-7,162	\$-7,000	-7,000	-\$7,000	\$-7,000
SEAL,ETC						
LATE CHARGES	633720 - 458200	-243,233	\$-220,000	-240,000	-\$240,000	\$-240,000
SALE OF MATERIALS & SCRAP	633720 - 481000	-930	\$-1,000	-1,000	-\$1,000	\$-1,000
SALE OF FIXED ASSETS	633720 - 482000	-23,603	\$-15,000	-15,000	-\$15,000	\$-15,000
SALE OF SURPLUS PROPERTY	633720 - 482001	-2,813	\$-5,000	-5,000	-\$5,000	\$-5,000
CONTRIBUTION/ELECTRICITIE	633720 - 484063	0	\$-5,000	-5,000	-\$5,000	\$-5,000
S						
INSURANCE SETTLEMENTS	633720 - 485000	-43,626	\$-45,186	-53,000	-\$30,000	\$-30,000
RENT-POLES	633720 - 486001	-57,598	\$-60,000	-50,000	-\$60,000	\$-60,000
MISCELLANEOUS REVENUE	633720 - 489001	-2,968	\$-4,000	-6,550	-\$5,000	\$-5,000
RETURN CHECK CHARGES	633720 - 489002	-4,050	\$-4,200	-4,200	-\$4,200	\$-4,200

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
PROCEEDS FROM	633720 - 491001	-67,299	\$0	0	\$0	\$0
INSTALLMENT DEBT						
INTERFUND TRANSFERS	633720 - 498000	-25,000	\$-25,000	-25,000	\$0	\$-25,000
PRINCIPAL FROM INTERFUND	633720 - 498101	-196,270	\$-91,130	-91,130	-\$91,130	\$-91,130
LOAN						
INTEREST FROM INTERFUND	633720 - 498102	-9,295	\$-5,530	-5,530	-\$5,530	\$-5,530
LOAN						
FUND BALANCE	633720 - 499100	0	\$0	0	-\$202,830	\$-177,830
APPROPRIATED						
<b>ELECTRIC FUND TOTAL:</b>		<b>-33,035,324</b>	<b>\$-32,584,146</b>	<b>-33,554,510</b>	<b>-32,837,790</b>	<b>-32,723,335</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
<b>ELECTRIC FUND</b>						
REGULAR SALARIES AND WAGES	637120 - 512100	414,509	\$431,070	422,970	\$420,270	\$386,674
OVERTIME WAGES	637120 - 512200	8,457	\$8,800	8,500	\$8,800	\$8,625
TEMP/PART TIME WAGES	637120 - 512600	0	\$4,500	500	\$1,000	\$5,380
LONGEVITY WAGES	637120 - 512700	8,976	\$7,600	6,940	\$6,495	\$6,372
PER DIEM TRAVEL	637120 - 517000	2,400	\$2,400	2,400	\$2,400	\$2,400
FICA	637120 - 518100	31,800	\$34,820	34,195	\$32,710	\$31,323
RETIREMENT	637120 - 518200	31,030	\$40,050	38,000	\$41,415	\$41,000
HEALTH INSURANCE	637120 - 518300	102,412	\$116,520	95,635	\$82,440	\$77,100
UNEMPLOYMENT INSURANCE	637120 - 518500	0	\$100	0	\$0	\$0
WORKERS' COMPENSATION	637120 - 518600	3,395	\$3,700	4,226	\$4,650	\$2,225
ALL OTHER PROF SERVICE/CONSULT	637120 - 519900	40,440	\$21,125	25,100	\$23,695	\$18,540
STREET SIGNS & POSTS	637120 - 526100	0	\$0	0	\$11,250	\$11,250
OTHER SUPPLIES & MATERIALS	637120 - 526500	0	\$0	0	\$0	\$0
SOFTWARE	637120 - 529200	9,634	\$3,225	0	\$2,100	\$2,875
SMALL TOOLS/EQUIP <\$5000	637120 - 529500	7,756	\$300	2,510	\$2,800	\$2,800
TRAVEL	637120 - 531100	0	\$500	1,000	\$1,000	\$1,000
TRAINING	637120 - 531200	0	\$500	600	\$500	\$500
BUILDING REPAIR & MAINTENANCE	637120 - 535100	11,793	\$11,950	19,000	\$18,000	\$18,000
EQUIPMENT REPAIR & MAINTENANCE	637120 - 535200	1,983	\$500	100	\$500	\$500
CONTRACT LABOR/SERVICES	637120 - 539300	0	\$0	0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637120 - 544000	21,865	\$64,830	50,000	\$63,510	\$64,130
DUES & SUBSCRIPTIONS	637120 - 549100	0	\$0	0	\$0	\$0
MOTOR VEHICLES	637120 - 554000	10,000	\$0	0	\$0	\$0
OTHER EQUIPMENT	637120 - 555000	3,350	\$0	16,500	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	637120 - 558000	14,698	\$0	0	\$0	\$0
ALLOCATION FOR ECONOMIC DEV	637120 - 598121	49,835	\$65,040	50,255	\$132,230	\$66,548



			<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
ALLOCATION FOR FLEET MAINT	637120 -	598145	0	\$98,575	98,575	\$116,075	\$93,855
ALLOCATION FOR INFO SYSTEMS	637120 -	598210	288,908	\$306,210	294,510	\$351,575	\$312,757
ALLOCATION FOR WAREHOUSE	637120 -	598240	0	\$0	0	\$125,700	\$106,150
<b>TOTAL SHARED FINANCE/CTY ADMIN</b>			<b>1,063,241</b>	<b>1,222,315</b>	<b>1,171,516</b>	<b>1,449,115</b>	<b>1,260,004</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	637210 - 512100	325,636	\$228,850	236,950	\$243,900	\$239,022
OVERTIME WAGES	637210 - 512200	15,199	\$7,500	8,600	\$9,000	\$8,820
LONGEVITY WAGES	637210 - 512700	9,407	\$7,000	7,000	\$7,480	\$7,340
FICA	637210 - 518100	24,915	\$18,275	18,900	\$19,920	\$19,520
RETIREMENT	637210 - 518200	36,610	\$21,250	21,500	\$25,320	\$26,082
HEALTH INSURANCE	637210 - 518300	59,368	\$50,465	51,025	\$51,930	\$51,930
EMPLOYEE LIFE INSURANCE	637210 - 518301	674	\$380	660	\$380	\$380
UNEMPLOYMENT INSURANCE	637210 - 518500	54	\$100	100	\$100	\$100
WORKERS' COMPENSATION	637210 - 518600	5,461	\$6,100	6,500	\$7,000	\$4,200
GYM MEMBERSHIP MATCH	637210 - 518900	188	\$650	210	\$240	\$240
LEGAL	637210 - 519200	1,125	\$500	500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	637210 - 519900	8,087	\$0	0	\$0	\$0
JANITORIAL SUPPLIES	637210 - 521100	745	\$1,000	1,000	\$1,000	\$1,000
UNIFORMS	637210 - 521200	4,928	\$6,000	6,000	\$6,000	\$6,000
FOOD & PROVISIONS	637210 - 522000	1,347	\$1,000	1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	637210 - 525100	99	\$500	400	\$400	\$400
PARTS & OTHER VEHICLE SUPPLIES	637210 - 525900	938	\$1,000	1,000	\$0	\$0
OFFICE SUPPLIES & MATERIALS	637210 - 526000	1,714	\$1,900	1,900	\$1,900	\$1,900
OTHER SUPPLIES & MATERIALS	637210 - 526500	2,103	\$2,000	2,000	\$2,000	\$2,000
SOFTWARE	637210 - 529200	20,000	\$0	3,500	\$3,500	\$3,500
SMALL TOOLS/EQUIP <\$5000	637210 - 529500	2,270	\$11,000	2,500	\$2,500	\$2,500
TRAVEL	637210 - 531100	2,911	\$8,000	8,500	\$8,600	\$8,600
TRAINING	637210 - 531200	1,425	\$6,700	6,750	\$7,325	\$7,325
TUITION ASSIST REIMBURSEMENT	637210 - 531300	0	\$1,000	0	\$1,000	\$1,000
VEHICLE LEASE	637210 - 531400	4,831	\$13,500	13,500	\$13,500	\$13,500
TELEPHONE	637210 - 532100	4,825	\$6,500	6,500	\$6,500	\$6,500
POSTAGE	637210 - 532500	42,779	\$50,000	52,000	\$52,000	\$52,000
OTHER COMMUNICATION	637210 - 532900	608	\$0	0	\$610	\$610
ELECTRICITY	637210 - 533100	27,531	\$28,600	31,600	\$31,600	\$31,600

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
WATER	637210 - 533400	122	\$250	250	\$250	\$250
SEWER	637210 - 533500	58	\$50	60	\$60	\$60
SOLID WASTE DISPOSAL FEE	637210 - 533900	200	\$220	220	\$220	\$220
PRINTING	637210 - 534100	19,356	\$18,000	18,000	\$19,200	\$19,200
BUILDING REPAIR & MAINTENANCE	637210 - 535100	5,408	\$6,000	6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	637210 - 535200	107	\$500	500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	637210 - 535300	3,622	\$3,800	3,800	\$4,800	\$4,800
ADVERTISING	637210 - 537000	1,601	\$1,900	1,900	\$1,900	\$1,900
OTHER SERVICES	637210 - 539900	0	\$0	0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637210 - 544000	117,450	\$147,520	147,520	\$179,760	\$179,760
PROP & GEN LIABILITY INSURANCE	637210 - 545100	33,392	\$34,000	36,000	\$40,000	\$40,000
PRIOR YEAR ADJUSTMENTS	637210 - 546010	-2,078	\$0	0	\$0	\$0
DEPRECIATION	637210 - 546100	673,669	\$0	0	\$0	\$0
DUES & SUBSCRIPTIONS	637210 - 549100	876	\$31,300	31,300	\$33,300	\$33,300
MISCELLANEOUS	637210 - 549900	237	\$220	230	\$200	\$200
MOTOR VEHICLES	637210 - 554000	67,299	\$0	0	\$0	\$0
AID TO OTHER GOVT UNITS	637210 - 563000	0	\$0	0	\$0	\$0
LEASE PURCHASE PRINCIPAL	637210 - 571500	0	\$0	0	\$0	\$0
PRINCIPAL - CITY HALL PROJECT	637210 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	637210 - 572500	0	\$0	0	\$0	\$0
INTEREST - CITY HALL PROJECT	637210 - 572502	12,151	\$12,050	12,050	\$8,700	\$8,700
SERVICE CHARGES	637210 - 575100	2,563	\$1,800	3,000	\$3,000	\$3,000
CREDIT CARD FEES	637210 - 575101	115,098	\$100,000	144,000	\$144,000	\$144,000
LOAN PRINCIPAL CONTRA	637210 - 580101	-144,831	\$0	0	\$0	\$0
<b>TOTAL ELECTRIC ADMINISTRATION</b>		<b>1,652,076</b>	<b>977,380</b>	<b>1,034,925</b>	<b>1,087,095</b>	<b>1,079,459</b>

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	637220 - 512100	979,256	\$980,000	980,000	\$1,026,300	\$1,136,525
OVERTIME WAGES	637220 - 512200	84,611	\$55,000	55,000	\$60,000	\$67,800
TEMP/PART TIME WAGES	637220 - 512600	0	\$0	0	\$20,000	\$22,600
LONGEVITY WAGES	637220 - 512700	31,625	\$25,000	25,230	\$25,950	\$28,815
FICA	637220 - 518100	79,195	\$71,600	71,600	\$85,100	\$94,535
RETIREMENT	637220 - 518200	104,052	\$90,500	90,500	\$99,100	\$126,170
HEALTH INSURANCE	637220 - 518300	191,234	\$258,590	225,000	\$271,850	\$271,850
EMPLOYEE LIFE INSURANCE	637220 - 518301	1,431	\$1,580	1,580	\$1,580	\$1,580
UNEMPLOYMENT INSURANCE	637220 - 518500	113	\$300	300	\$300	\$300
WORKERS' COMPENSATION	637220 - 518600	30,073	\$33,100	36,700	\$38,000	\$29,500
GYM MEMBERSHIP MATCH	637220 - 518900	175	\$600	210	\$300	\$300
ENGINEERING	637220 - 519500	18,600	\$30,000	35,000	\$21,000	\$21,000
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900	1,075	\$5,700	5,700	\$1,200	\$1,200
UNIFORMS	637220 - 521200	30,069	\$20,000	24,000	\$27,000	\$27,000
FOOD & PROVISIONS	637220 - 522000	4,228	\$1,000	1,000	\$1,000	\$1,000
TRANSFORMERS	637220 - 524600	156,546	\$200,000	170,000	\$200,000	\$200,000
POLES	637220 - 524700	91,878	\$65,000	70,000	\$145,000	\$145,000
MOTOR FUELS & LUBRICANTS	637220 - 525100	52,423	\$40,000	60,000	\$60,000	\$60,000
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900	4,057	\$4,000	6,000	\$0	\$0
OFFICE SUPPLIES & MATERIALS	637220 - 526000	681	\$0	200	\$500	\$500
OTHER SUPPLIES & MATERIALS	637220 - 526500	348,627	\$581,350	590,000	\$620,000	\$620,000
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100	24,336,816	\$24,200,000	24,240,000	\$24,240,000	\$23,973,000
CUSTOMER REBATES	637220 - 527101	-400	\$0	1,700	\$0	\$0
RENEWABLE ENERGY GENERATION	637220 - 527150	135	\$200	200	\$200	\$200
SOFTWARE	637220 - 529200	8,587	\$8,650	0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	637220 - 529500	46,657	\$5,000	5,000	\$8,000	\$8,000
TRAVEL	637220 - 531100	3,878	\$3,500	3,500	\$3,500	\$3,500
TRAINING	637220 - 531200	7,918	\$8,500	8,500	\$9,700	\$9,700

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
TUITION ASSIST	637220 - 531300	0	\$0	0	\$0	\$0
REIMBURSEMENT						
TELEPHONE	637220 - 532100	5,434	\$4,200	6,000	\$6,000	\$6,000
ELECTRICITY	637220 - 533100	16,454	\$17,850	16,000	\$5,280	\$5,280
SOLID WASTE DISPOSAL FEE	637220 - 533900	2,655	\$5,000	5,000	\$4,400	\$4,400
PRINTING	637220 - 534100	108	\$200	400	\$700	\$700
BUILDING REPAIR & MAINTENANCE	637220 - 535100	1,410	\$1,000	1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	50,001	\$75,186	60,000	\$60,000	\$60,000
VEHICLES REPAIR & MAINTENANCE	637220 - 535300	24,309	\$23,000	23,000	\$27,000	\$27,000
CONTRACT LABOR/SERVICES	637220 - 539300	850,284	\$1,025,000	1,100,000	\$1,405,000	\$1,405,000
RENT OF EQUIPMENT	637220 - 543000	0	\$2,100	0	\$2,100	\$2,100
SERVICE/MAINTENANCE CONTRACTS	637220 - 544000	12,364	\$16,800	16,800	\$16,800	\$16,800
BAD DEBT EXPENSE	637220 - 549200	96,383	\$68,000	60,000	\$60,000	\$60,000
MISCELLANEOUS	637220 - 549900	2,179	\$1,150	1,150	\$1,150	\$1,150
MOTOR VEHICLES	637220 - 554000	0	\$365,000	320,000	\$602,830	\$602,830
OTHER EQUIPMENT	637220 - 555000	15,702	\$175,000	175,000	\$480,000	\$170,000
BLDG, STRUCTURE IMPROVEMENTS	637220 - 558000	0	\$100,000	100,000	\$0	\$0
SAVINGS ACCT RESERVE	637220 - 580063	0	\$729,765	729,765	\$0	\$82,888
CAP OUTLAY CONTRA	637220 - 580102	-15,702	\$0	0	\$0	\$0
PAYMENT IN LIEU OF TAXES	637220 - 598500	862,000	\$978,720	978,720	\$850,000	\$978,720
<b>TOTAL ELECTRIC OPERATIONS</b>		<b>28,537,123</b>	<b>30,277,141</b>	<b>30,299,755</b>	<b>30,487,840</b>	<b>30,273,943</b>

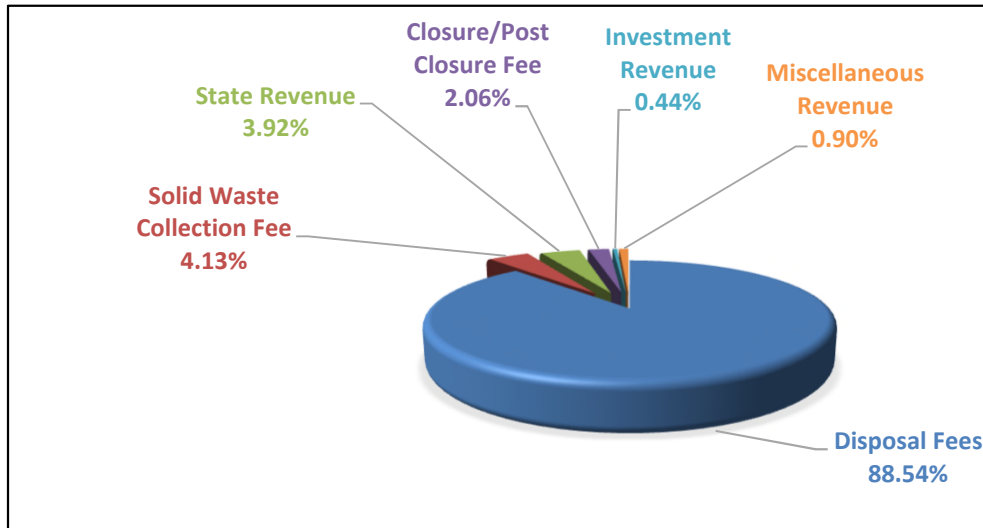
		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
REGULAR SALARIES AND WAGES	637250 - 512100	55,448	\$64,200	64,200	\$66,500	\$65,170
OVERTIME WAGES	637250 - 512200	402	\$250	250	\$250	\$250
LONGEVITY WAGES	637250 - 512700	1,767	\$1,850	1,830	\$1,900	\$1,864
FICA	637250 - 518100	3,963	\$5,100	5,100	\$5,240	\$5,150
RETIREMENT	637250 - 518200	7,948	\$6,100	6,100	\$7,120	\$6,870
HEALTH INSURANCE	637250 - 518300	17,295	\$22,700	22,700	\$23,000	\$23,000
EMPLOYEE LIFE INSURANCE	637250 - 518301	225	\$120	225	\$150	\$150
UNEMPLOYMENT INSURANCE	637250 - 518500	14	\$50	50	\$50	\$50
WORKERS' COMPENSATION	637250 - 518600	113	\$150	150	\$160	\$115
GYM MEMBERSHIP MATCH	637250 - 518900	0	\$100	0	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	637250 - 519900	0	\$100	0	\$100	\$100
OFFICE SUPPLIES & MATERIALS	637250 - 526000	301	\$300	300	\$300	\$300
OTHER SUPPLIES & MATERIALS	637250 - 526500	158	\$300	300	\$300	\$300
SMALL TOOLS/EQUIP <\$5000	637250 - 529500	0	\$0	0	\$0	\$0
TRAVEL	637250 - 531100	0	\$0	0	\$0	\$0
TRAINING	637250 - 531200	0	\$0	0	\$0	\$0
TUITION ASSIST REIMBURSEMENT	637250 - 531300	0	\$0	0	\$0	\$0
TELEPHONE	637250 - 532100	421	\$380	660	\$660	\$660
OTHER COMMUNICATION	637250 - 532900	0	\$0	0	\$0	\$0
PRINTING	637250 - 534100	3,791	\$4,000	4,000	\$4,000	\$4,000
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000	994	\$1,560	1,800	\$1,800	\$1,800
DUES & SUBSCRIPTIONS	637250 - 549100	60	\$50	0	\$50	\$50
MISCELLANEOUS	637250 - 549900	15	\$0	0	\$0	\$0
<b>TOTAL CUSTOMER SERVICE</b>		<b>92,915</b>	<b>107,310</b>	<b>107,665</b>	<b>111,680</b>	<b>109,929</b>

		<b>ACTUAL</b> <b>2018-2019</b>	<b>BUDGET</b> <b>2019-2020</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2019-2020</b>	<b>DEPARTMENT</b> <b>PROPOSED</b> <b>2020-2021</b>	<b>CITY MANAGER</b> <b>RECOMMENDED</b> <b>2020-2021</b>
<b>ELECTRIC FUND TOTAL:</b>		<b>31,345,355</b>	<b>\$32,584,146</b>	<b>32,613,861</b>	<b>33,135,730</b>	<b>32,723,335</b>

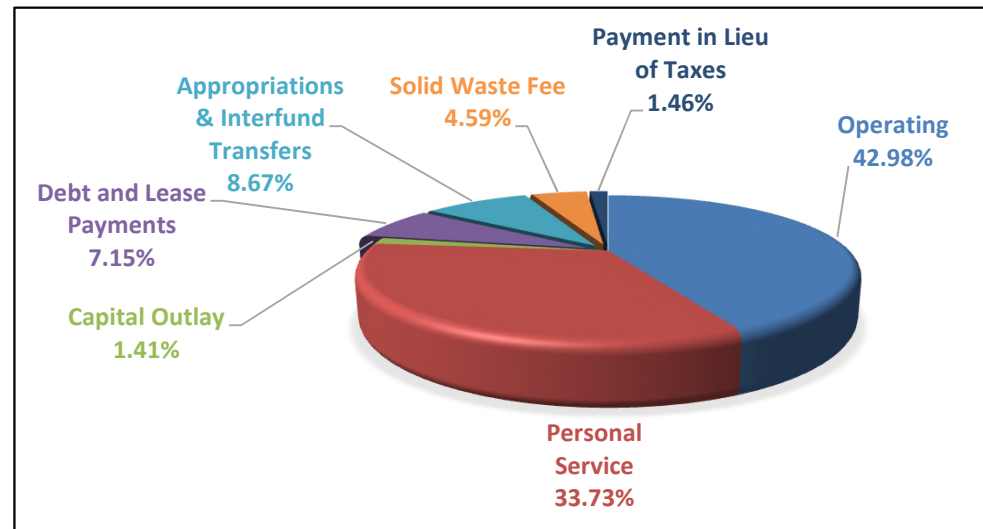
## FISCAL YEAR 2020-2021

### Landfill

#### Revenues & Expenditures



Disposal Fees	2,506,100	88.54%
Solid Waste Collection Fee	116,850	4.13%
State Revenue	111,000	3.92%
Closure/Post Closure Fee	58,400	2.06%
Investment Revenue	12,571	0.44%
Miscellaneous Revenue	25,500	0.90%
Appropriated Fund Balance	0	0.00%
<b>Total Revenues</b>	<b>2,830,421</b>	<b>100.00%</b>



Operating	1,216,405	42.98%
Personal Service	954,744	33.73%
Capital Outlay	40,000	1.41%
Debt and Lease Payments	202,500	7.15%
Appropriations & Interfund Transfers	245,372	8.67%
Solid Waste Fee	130,000	4.59%
Payment in Lieu of Taxes	41,400	1.46%
<b>Total Expenditures</b>	<b>2,830,421</b>	<b>100.00%</b>



		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>DEPARTMENT</b>	<b>CITY MANAGER</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>FINAL</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>
				<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>LANDFILL FUND</b>						
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	-11,968	\$-11,000	-12,000	-\$11,000	\$-11,000
SOLID WASTE COLLECTION FEE	663741 - 441010	-127,183	\$-123,000	-130,000	-\$130,000	\$-116,850
CLOSURE/POST CLOSURE FEE	663741 - 441012	-63,591	\$-61,500	-65,000	-\$65,000	\$-58,400
INVESTMENT EARNINGS	663741 - 449100	-63,783	\$-25,000	-60,000	-\$30,000	\$-12,571
DISPOSAL FEES	663741 - 451801	-2,700,580	\$-2,638,000	-2,750,000	-\$2,800,000	\$-2,506,100
SALE OF MATERIALS & SCRAP	663741 - 481000	-475	\$0	-500	-\$500	\$-500
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	-24,005	\$-20,000	-25,000	-\$25,000	\$-25,000
SCRAP TIRE FEES-STATE	663741 - 481200	-87,271	\$-80,000	-80,000	-\$80,000	\$-80,000
SCRAP TIRE OVERRUN GRANT	663741 - 481201	-786	\$0	0	\$0	\$0
WHITE GOOD FEES-STATE	663741 - 481300	-25,758	\$-20,000	-20,000	-\$20,000	\$-20,000
ELECTRONIC MGMT PROG REVENUE	663741 - 481400	0	\$0	0	\$0	\$0
SALE OF FIXED ASSETS	663741 - 482000	-2,847	\$-25,000	-25,000	\$0	\$0
GAIN OR LOSS ON SALE OF ASSETS	663741 - 482003	12,778	\$0	0	\$0	\$0
INTERFUND TRANSFERS	663741 - 498000	0	\$-30,381	0	\$0	\$0
FUND BALANCE APPROPRIATED	663741 - 499100	0	\$-80,000	0	\$0	\$0
<b>LANDFILL FUND TOTAL:</b>		<b>-3,095,470</b>	<b>\$-3,113,881</b>	<b>-3,167,500</b>	<b>-3,161,500</b>	<b>-2,830,421</b>

		<b>ACTUAL</b> <b>2018-2019</b>	<b>BUDGET</b> <b>2019-2020</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2019-2020</b>	<b>DEPARTMENT</b> <b>PROPOSED</b> <b>2020-2021</b>	<b>CITY MANAGER</b> <b>RECOMMENDED</b> <b>2020-2021</b>
<b>LANDFILL FUND</b>						
REGULAR SALARIES AND WAGES	667420 - 512100	521,765	\$600,825	560,000	\$668,925	\$640,543
OVERTIME WAGES	667420 - 512200	23,665	\$8,000	8,000	\$8,000	\$7,850
TEMP/PART TIME WAGES	667420 - 512600	12,454	\$13,000	13,000	\$0	\$1,125
LONGEVITY WAGES	667420 - 512700	8,197	\$10,000	10,000	\$11,000	\$10,791
PER DIEM TRAVEL	667420 - 517000	480	\$500	500	\$500	\$500
FICA	667420 - 518100	42,207	\$48,375	45,200	\$52,600	\$50,550
RETIREMENT	667420 - 518200	55,737	\$55,900	51,700	\$69,935	\$67,500
HEALTH INSURANCE	667420 - 518300	94,794	\$127,300	122,000	\$157,000	\$153,730
EMPLOYEE LIFE INSURANCE	667420 - 518301	769	\$900	900	\$1,000	\$1,000
UNEMPLOYMENT INSURANCE	667420 - 518500	622	\$2,600	2,600	\$2,600	\$2,600
WORKERS' COMPENSATION	667420 - 518600	18,643	\$20,600	18,700	\$20,000	\$18,555
GYM MEMBERSHIP MATCH	667420 - 518900	48	\$0	300	\$300	\$300
LEGAL	667420 - 519200	225	\$30,881	40,000	\$15,000	\$15,000
MEDICAL	667420 - 519300	0	\$500	500	\$500	\$500
ENGINEERING	667420 - 519500	73,599	\$100,000	116,000	\$100,000	\$100,000
ALL OTHER PROF SERVICE/CONSULT	667420 - 519900	9,312	\$14,250	14,250	\$16,750	\$24,620
JANITORIAL SUPPLIES	667420 - 521100	0	\$0	0	\$1,000	\$1,000
UNIFORMS	667420 - 521200	5,649	\$6,500	8,000	\$10,000	\$10,000
FOOD & PROVISIONS	667420 - 522000	644	\$500	500	\$500	\$500
AGGREGATE	667420 - 524100	2,295	\$5,000	5,000	\$7,000	\$7,000
ASPHALT	667420 - 524200	0	\$5,000	5,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	667420 - 525100	118,507	\$80,000	95,000	\$80,000	\$80,000
OFFICE SUPPLIES & MATERIALS	667420 - 526000	1,391	\$2,000	2,000	\$1,250	\$1,250
STREET SIGNS & POSTS	667420 - 526100	0	\$0	0	\$11,250	\$11,250
OTHER SUPPLIES & MATERIALS	667420 - 526500	46,010	\$49,600	45,000	\$75,000	\$75,000
SOFTWARE	667420 - 529200	2,102	\$1,800	1,800	\$0	\$1,000
SMALL TOOLS/EQUIP <\$5000	667420 - 529500	38,770	\$18,000	18,000	\$15,000	\$15,000
TRAVEL	667420 - 531100	1,698	\$5,800	0	\$3,000	\$3,000
TRAINING	667420 - 531200	2,679	\$6,000	3,700	\$3,000	\$3,000

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
TUITION ASSIST	667420 - 531300	0	\$500	500	\$500	\$500
REIMBURSEMENT						
TELEPHONE	667420 - 532100	4,870	\$5,000	5,000	\$6,000	\$6,000
POSTAGE	667420 - 532500	221	\$700	700	\$700	\$700
OTHER COMMUNICATION	667420 - 532900	0	\$0	0	\$0	\$0
ELECTRICITY	667420 - 533100	16,603	\$19,400	19,400	\$20,000	\$20,000
SEWER	667420 - 533500	110,323	\$98,620	35,000	\$70,000	\$70,000
PRINTING	667420 - 534100	796	\$2,000	2,000	\$2,000	\$2,000
BUILDING REPAIR & MAINTENANCE	667420 - 535100	2,747	\$1,500	1,500	\$8,500	\$8,500
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	69,533	\$79,000	79,000	\$80,000	\$80,000
ADVERTISING	667420 - 537000	288	\$0	0	\$0	\$0
ELECTRONIC MGMT PROG EXPENSE	667420 - 538066	10,850	\$20,000	20,000	\$15,000	\$15,000
CONTRACT LABOR/SERVICES	667420 - 539300	246,225	\$150,000	150,000	\$190,000	\$190,000
OTHER SERVICES	667420 - 539900	0	\$2,000	2,000	\$0	\$0
RENT OF EQUIPMENT	667420 - 543000	6,449	\$5,000	5,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	49,562	\$51,000	51,000	\$54,750	\$54,750
PROP & GEN LIABILITY INSURANCE	667420 - 545100	39,980	\$40,000	41,000	\$41,000	\$41,000
DUES & SUBSCRIPTIONS	667420 - 549100	668	\$1,500	1,500	\$1,000	\$1,000
BAD DEBT EXPENSE	667420 - 549200	0	\$500	500	\$500	\$500
MISCELLANEOUS	667420 - 549900	100	\$1,000	1,000	\$1,000	\$1,000
PENALTIES	667420 - 549905	133	\$0	0	\$0	\$0
MOTOR VEHICLES	667420 - 554000	18,651	\$30,000	32,000	\$0	\$0
OTHER EQUIPMENT	667420 - 555000	376,978	\$326,000	326,000	\$12,000	\$12,000
BLDG, STRUCTURE IMPROVEMENTS	667420 - 558000	0	\$20,000	20,000	\$28,000	\$28,000
OTHER IMPROVEMENTS	667420 - 558100	0	\$40,000	80,000	\$0	\$0
AID TO OTHER GOVT UNITS	667420 - 563000	5,000	\$5,000	5,000	\$5,000	\$5,000
PERMITS PAID TO GOV'T AGENCY	667420 - 564001	12,138	\$12,000	12,000	\$12,000	\$12,000
SOLID WASTE DISPOSAL FEE	667420 - 569966	127,183	\$123,000	130,000	\$130,000	\$130,000
LEASE PURCHASE PRINCIPAL	667420 - 571500	282,072	\$280,000	280,000	\$162,000	\$162,000

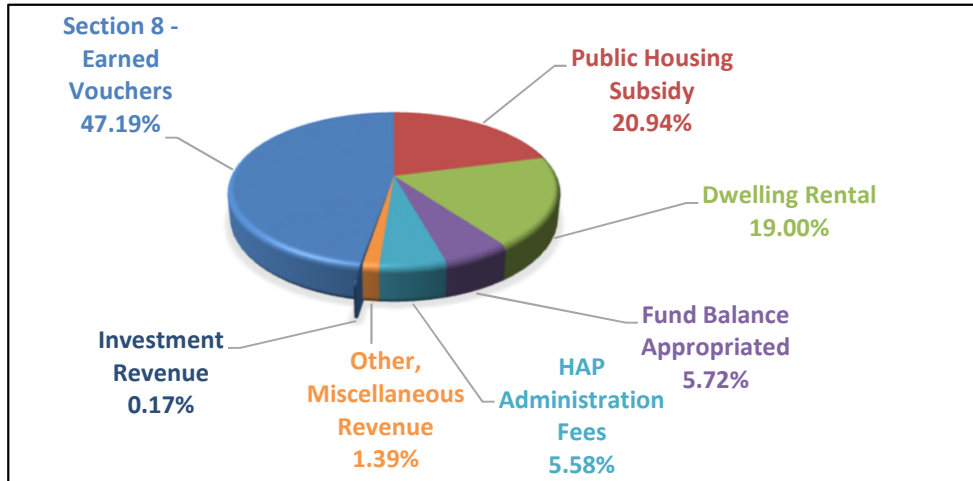
		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
LEASE PURCHASE INTEREST	667420 - 572500	48,781	\$44,625	44,625	\$40,500	\$40,500
SERVICE CHARGES	667420 - 575100	2,233	\$1,500	3,000	\$3,000	\$3,000
CREDIT CARD FEES	667420 - 575101	2,402	\$1,500	2,800	\$3,000	\$3,000
SAVINGS ACCT RESERVE	667420 - 580063	0	\$150,000	150,000	\$250,000	\$250,000
CAP OUTLAY CONTRA	667420 - 580102	-583,207	\$0	0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	667420 - 598044	110,000	\$130,000	50,000	\$0	\$0
INTERFUND TRANSFER-C/R	667420 - 598054	63,000	\$61,500	65,000	\$65,000	\$86,237
ALLOCATION FOR ECONOMIC DEV	667420 - 598121	15,344	\$18,585	18,585	\$40,685	\$20,476
ALLOCATION FOR FLEET MAINT	667420 - 598145	0	\$78,860	78,860	\$92,860	\$75,085
ALLOCATION FOR INFO SYSTEMS	667420 - 598210	49,812	\$52,800	50,780	\$60,625	\$53,924
ALLOCATION FOR WAREHOUSE	667420 - 598240	0	\$0	0	\$11,500	\$9,650
PAYMENT IN LIEU OF TAXES	667420 - 598500	40,305	\$38,960	38,960	\$41,400	\$41,400
CONTINGENCY	667420 - 599100	0	\$8,000	8,000	\$374,870	\$97,035
<b>TOTAL LANDFILL</b>		<b>2,212,303</b>	<b>3,113,881</b>	<b>2,998,360</b>	<b>3,161,500</b>	<b>2,830,421</b>

		<b>ACTUAL</b> <b>2018-2019</b>	<b>BUDGET</b> <b>2019-2020</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2019-2020</b>	<b>DEPARTMENT</b> <b>PROPOSED</b> <b>2020-2021</b>	<b>CITY MANAGER</b> <b>RECOMMENDED</b> <b>2020-2021</b>
<b>LANDFILL FUND TOTAL:</b>		<b>2,212,303</b>	<b>\$3,113,881</b>	<b>2,998,360</b>	<b>3,161,500</b>	<b>2,830,421</b>

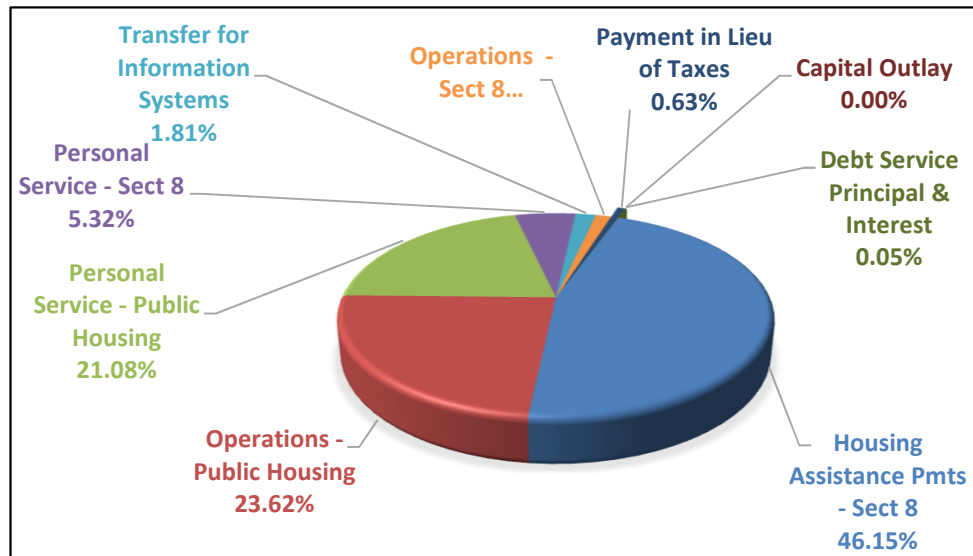
# FISCAL YEAR 2020-2021

## Public Housing

### Revenues and Expenditures



Section 8 - Earned Vouchers	1,408,322	47.19%
Public Housing Subsidy	625,000	20.94%
Dwelling Rental	567,000	19.00%
Fund Balance Appropriated	170,792	5.72%
HAP Administration Fees	166,522	5.58%
Other, Miscellaneous Revenue	41,463	1.39%
Investment Revenue	5,200	0.17%
<b>Total Revenue</b>	<b>2,984,299</b>	<b>100.00%</b>



Housing Assistance Pmts - Sect 8	1,377,380	46.15%
Operations - Public Housing	705,009	23.62%
Personal Service - Public Housing	629,007	21.08%
Personal Service - Sect 8	158,900	5.32%
Transfer for Information Systems	53,924	1.81%
Operations - Sect 8	39,764	1.33%
Payment in Lieu of Taxes	18,815	0.63%
Capital Outlay	0	0.00%
Debt Service Principal & Interest	1,500	0.05%
<b>Total Expenditures</b>	<b>2,984,299</b>	<b>100.00%</b>

		<b>ACTUAL</b> <b>2018-2019</b>	<b>BUDGET</b> <b>2019-2020</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2019-2020</b>	<b>DEPARTMENT</b> <b>PROPOSED</b> <b>2020-2021</b>	<b>CITY MANAGER</b> <b>RECOMMENDED</b> <b>2020-2021</b>
<b>PUBLIC HOUSING FUND</b>						
DWELLING RENTAL	703497 - 431100	-541,652	\$-500,400	-500,400	-\$567,000	\$-567,000
EXCESS UTILITIES	703497 - 431200	-23,976	\$-30,000	-23,000	-\$23,163	\$-23,163
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-5,001	\$-3,000	-3,000	-\$4,000	\$-4,000
PUB HOUSING OTHER INCOME	703497 - 436900	-9,833	\$-6,500	-6,500	-\$6,500	\$-6,500
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-12,765	\$-12,000	-12,000	-\$11,800	\$-11,800
CASUALTY LOSS INS PROCEEDS PH	703497 - 446204	-24,485	\$0	0	\$0	\$0
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-657,350	\$-630,000	-630,000	-\$625,000	\$-625,000
SALE OF FIXED ASSETS	703497 - 482000	-5,322	\$0	0	\$0	\$0
CONTRIBUTION AND DONATION	703497 - 484000	-200	\$0	0	\$0	\$0
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-298,575	-298,575	-\$186,054	\$-170,792
<b>PUBLIC HOUSING FUND TOTAL:</b>		<b>-1,280,585</b>	<b>\$-1,480,475</b>	<b>-1,473,475</b>	<b>-1,423,517</b>	<b>-1,408,255</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>DEPARTMENT</b>	<b>CITY MANAGER</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>FINAL</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>
				<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>SECTION 8 PUBLIC HOUSING</b>						
HAP AC EARNED VOUCHER	713497 - 430261	-1,388,622	\$-1,350,000	-1,350,000	-\$1,408,322	\$-1,408,322
SEC 8						
HAP ADMINISTRATION FEE	713497 - 430262	-170,384	\$-168,000	-168,000	-\$166,522	\$-166,522
INT UNRESTR NET ASSETS SEC	713497 - 433010	-1,459	\$-1,500	-1,500	-\$1,500	\$-1,200
8						
INT RESTR NET ASSETS SEC 8	713497 - 436101	0	\$0	0	\$0	\$0
FUND BALANCE	713497 - 499100	0	\$0	0	\$0	\$0
APPROPRIATED						
<b>SECTION 8 PUBLIC HOUSING TOTAL:</b>		<b>-1,560,465</b>	<b>\$-1,519,500</b>	<b>-1,519,500</b>	<b>-1,576,344</b>	<b>-1,576,044</b>



		<b>ACTUAL</b> <b>2018-2019</b>	<b>BUDGET</b> <b>2019-2020</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2019-2020</b>	<b>DEPARTMENT</b> <b>PROPOSED</b> <b>2020-2021</b>	<b>CITY MANAGER</b> <b>RECOMMENDED</b> <b>2020-2021</b>
<b>PUBLIC HOUSING FUND</b>						
LONGEVITY WAGES	704970 - 512700	0	\$9,700	9,700	\$8,887	\$8,718
HEALTH INSURANCE	704970 - 518300	-12,457	\$0	0	\$0	\$0
EMPLOYEE LIFE INSURANCE	704970 - 518301	525	\$0	0	\$0	\$0
WORKERS' COMPENSATION	704970 - 518600	0	\$0	6,553	\$0	\$5,730
ALL OTHER PROF SERVICE/CONSULT	704970 - 519900	946	\$2,150	2,150	\$2,150	\$3,075
SOFTWARE	704970 - 529200	1,897	\$1,200	1,200	\$1,200	\$1,825
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	4,005	\$10,240	4,500	\$8,285	\$8,285
TUITION ASSIST REIMBURSEMENT	704970 - 531300	0	\$600	600	\$0	\$0
OTHER COMMUNICATION	704970 - 532900	0	\$0	0	\$0	\$0
ELECTRICITY	704970 - 533100	275,749	\$292,800	240,462	\$294,000	\$294,000
WATER	704970 - 533400	35,128	\$51,000	35,782	\$36,620	\$36,620
SEWER	704970 - 533500	0	\$0	0	\$43,004	\$43,004
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	0	\$16,200	16,200	\$16,200	\$16,200
OTHER SERVICES	704970 - 539900	0	\$2,200	2,200	\$0	\$0
ADMIN SALARIES	704970 - 541100	283,750	\$296,275	298,926	\$309,370	\$303,183
COMPENSATED ABSENCES	704970 - 541200	-3,251	\$1,000	0	\$1,000	\$1,000
LEGAL EXPENSE HOUSING	704970 - 541300	0	\$500	0	\$0	\$0
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	1,338	\$4,000	4,000	\$7,150	\$7,150
HOUSING TRAVEL EXPENSE	704970 - 541500	27	\$4,000	4,000	\$4,500	\$4,500
ACCOUNTING & AUDIT FEE	704970 - 541700	9,050	\$6,500	5,000	\$6,500	\$6,500
HOUSING MISCELLANEOUS	704970 - 541900	29,267	\$48,000	35,000	\$26,500	\$26,500
HOUSING RECREATION/PUBLICATION	704970 - 542200	17,347	\$22,500	18,000	\$22,500	\$22,500
OTHER UTILITIES	704970 - 543900	40,968	\$60,000	42,000	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	9,133	\$14,210	14,210	\$10,300	\$10,300
LABOR	704970 - 544100	145,781	\$126,000	152,941	\$129,000	\$126,420
MATERIALS	704970 - 544200	41,886	\$48,000	48,000	\$41,000	\$41,000
HOUSING - CONTRACT COSTS	704970 - 544300	106,277	\$138,000	145,000	\$120,000	\$120,000

		<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
PROP & GEN LIABILITY INSURANCE	704970 - 545100	53,169	\$55,000	45,500	\$58,850	\$51,850
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	18,814	\$12,600	12,600	\$18,815	\$18,815
EMPLOYEE BENEFITS	704970 - 545400	36	\$0	0	\$0	\$0
SOCIAL SECURITY	704970 - 545401	30,664	\$32,750	31,797	\$33,535	\$33,535
MEDICAL INSURANCE	704970 - 545402	96,060	\$126,800	126,800	\$105,668	\$105,668
RETIREMENT	704970 - 545403	39,863	\$37,300	38,507	\$44,667	\$44,753
HOUSING COLLECTION LOSSES	704970 - 545700	12,164	\$3,000	12,000	\$11,700	\$11,700
DEPRECIATION	704970 - 546100	419,505	\$0	0	\$0	\$0
DATA PROCESSING EQUIPMENT	704970 - 552000	0	\$3,400	0	\$0	\$0
MOTOR VEHICLES	704970 - 554000	44,737	\$0	76	\$0	\$0
OTHER EQUIPMENT	704970 - 555000	250	\$250	250	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	704970 - 558000	24,895	\$0	0	\$0	\$0
LEASE PURCHASE PRINCIPAL	704970 - 571500	0	\$1,200	0	\$1,200	\$1,200
LEASE PURCHASE INTEREST	704970 - 572500	0	\$300	0	\$300	\$300
CAP OUTLAY CONTRA	704970 - 580102	-105,521	\$0	0	\$0	\$0
ALLOCATION FOR INFO SYSTEMS	704970 - 598210	49,812	\$52,800	50,780	\$60,625	\$53,924
<b>TOTAL CONVENTIONAL PH OPERATIONS</b>		<b>1,671,817</b>	<b>1,480,475</b>	<b>1,404,734</b>	<b>1,423,526</b>	<b>1,408,255</b>

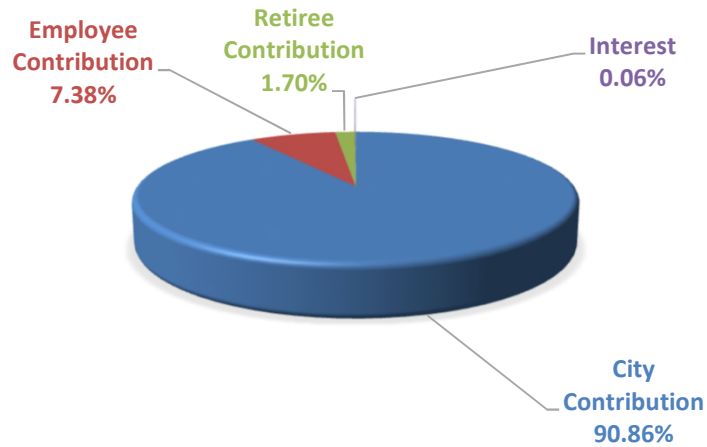
	ACTUAL 2018-2019	BUDGET 2019-2020	ESTIMATED FINAL 2019-2020	DEPARTMENT PROPOSED 2020-2021	CITY MANAGER RECOMMENDED 2020-2021
PUBLIC HOUSING FUND TOTAL:	1,671,817	\$1,480,475	1,404,734	1,423,526	1,408,255

		<b>ACTUAL</b> <b>2018-2019</b>	<b>BUDGET</b> <b>2019-2020</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2019-2020</b>	<b>DEPARTMENT</b> <b>PROPOSED</b> <b>2020-2021</b>	<b>CITY MANAGER</b> <b>RECOMMENDED</b> <b>2020-2021</b>
<b>SECTION 8 PUBLIC HOUSING</b>						
HEALTH INSURANCE	714971 - 518300	-3,578	\$0	0	\$0	\$0
EMPLOYEE LIFE INSURANCE	714971 - 518301	150	\$0	0	\$0	\$150
WORKERS' COMPENSATION	714971 - 518600	0	\$0	1,600	\$0	\$1,560
SOFTWARE	714971 - 529200	95	\$3,000	3,000	\$500	\$725
SMALL TOOLS/EQUIP <\$5000	714971 - 529500	492	\$500	912	\$1,000	\$1,000
ADMIN SALARIES VCH	714971 - 541101	95,112	\$97,800	102,856	\$118,577	\$116,205
COMPENSATED ABSENCES	714971 - 541200	1,274	\$0	0	\$0	\$0
LEGAL EXPENSE HOUSING	714971 - 541300	0	\$1,000	0	\$0	\$0
STAFF TRAINING-PUBLIC HOUSING	714971 - 541400	0	\$0	0	\$0	\$1,000
HOUSING TRAVEL EXPENSE	714971 - 541500	0	\$5,500	2,017	\$10,000	\$10,000
ACCOUNTING & AUDIT FEE	714971 - 541700	2,138	\$1,500	956	\$1,500	\$1,599
HOUSING MISCELLANEOUS	714971 - 541900	8,742	\$10,100	7,941	\$17,110	\$18,110
SEC 8 GAS CONSUMPTION # 2	714971 - 541901	232	\$960	250	\$960	\$960
SERVICE/MAINTENANCE CONTRACTS	714971 - 544000	1,813	\$2,100	1,922	\$2,100	\$2,165
MATERIALS	714971 - 544200	0	\$2,000	0	\$500	\$500
PROP & GEN LIABILITY INSURANCE	714971 - 545100	1,381	\$4,000	1,700	\$4,280	\$2,505
EMPLOYEE BENEFITS	714971 - 545400	11	\$0	0	\$0	\$0
SOCIAL SECURITY	714971 - 545401	6,746	\$8,400	8,429	\$9,071	\$8,890
MEDICAL INSURANCE	714971 - 545402	15,898	\$18,300	15,000	\$20,130	\$20,130
RETIREMENT	714971 - 545403	10,970	\$8,400	9,267	\$12,036	\$11,965
OTHER GENERAL EXPENSES	714971 - 545900	0	\$0	0	\$0	\$0
DEPRECIATION	714971 - 546100	4,127	\$0	0	\$0	\$0
SEC 8 HOUSING ASSISTANCE PMTS	714971 - 547151	1,361,384	\$1,352,240	1,352,240	\$1,377,380	\$1,377,380
SEC 8 HAP PORT INS	714971 - 547152	776	\$1,200	1,200	\$1,200	\$1,200
DATA PROCESSING EQUIPMENT	714971 - 552000	0	\$2,500	2,500	\$0	\$0
<b>TOTAL PUBLIC HOUSING SECTION 8</b>		<b>1,507,761</b>	<b>1,519,500</b>	<b>1,511,790</b>	<b>1,576,344</b>	<b>1,576,044</b>

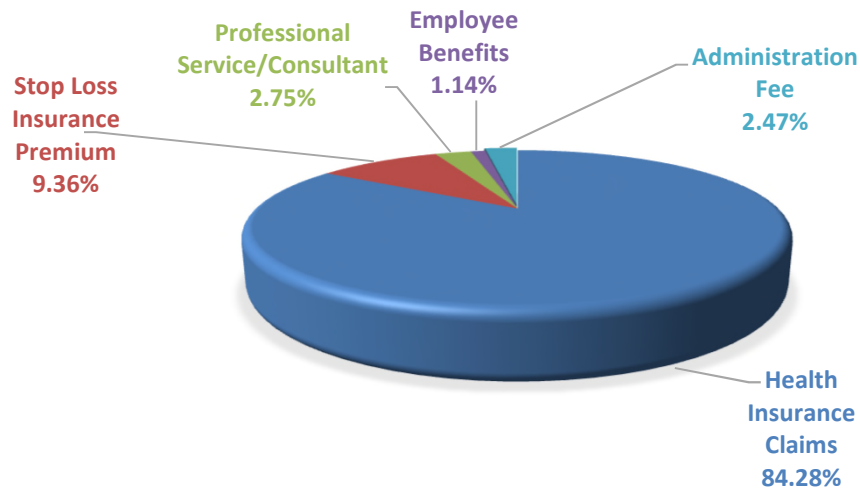
		<b>ACTUAL</b> <b>2018-2019</b>	<b>BUDGET</b> <b>2019-2020</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2019-2020</b>	<b>DEPARTMENT</b> <b>PROPOSED</b> <b>2020-2021</b>	<b>CITY MANAGER</b> <b>RECOMMENDED</b> <b>2020-2021</b>
<b>SECTION 8 PUBLIC HOUSING TOTAL:</b>		<b>1,507,761</b>	<b>\$1,519,500</b>	<b>1,511,790</b>	<b>1,576,344</b>	<b>1,576,044</b>

## FISCAL YEAR 2020-2021

### Self Insurance Revenues & Expenditures



City Contribution	3,198,150	90.86%
Employee Contribution	259,752	7.38%
Retiree Contribution	59,820	1.70%
Interest	2,000	0.06%
<b>Total Revenues</b>	<b>3,519,722</b>	<b>100.00%</b>



Health Insurance Claims	2,966,250	84.28%
Stop Loss Insurance Premium	329,572	9.36%
Professional Service/Consultant	96,900	2.75%
Employee Benefits	40,000	1.14%
Administration Fee	87,000	2.47%
<b>Total Expenditures</b>	<b>3,519,722</b>	<b>100.00%</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>DEPARTMENT</b>	<b>CITY MANAGER</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>FINAL</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>
				<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>SELF INSURANCE FUND</b>						
INVESTMENT EARNINGS	803816 - 449100	-15,001	\$0	-6,000	\$0	\$-2,000
CITY CONTRIBUTION	803816 - 451901	-2,785,178	\$-3,127,050	-3,127,050	-\$3,127,050	\$-3,198,150
EMPLOYEE CONTRIBUTION	803816 - 451902	-328,182	\$-388,650	-388,650	-\$388,650	\$-259,752
RETIREE CONTRIBUTION	803816 - 451903	-63,996	\$-75,600	-75,600	-\$75,600	\$-59,820
COBRA CONTRIBUTION	803816 - 451904	-14,135	\$-8,000	-8,000	-\$8,000	\$0
<b>SELF INSURANCE FUND TOTAL:</b>		<b>-3,206,492</b>	<b>\$-3,599,300</b>	<b>-3,605,300</b>	<b>-3,599,300</b>	<b>-3,519,722</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>DEPARTMENT</b>	<b>CITY MANAGER</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>FINAL</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>
				<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>SELF INSURANCE FUND</b>						
HEALTH INSURANCE CLAIMS	808161 - 518302	2,737,392	\$2,966,250	2,966,250	\$2,966,250	\$2,966,250
ALL OTHER PROF	808161 - 519900	96,425	\$100,000	100,000	\$100,000	\$96,900
SERVICE/CONSULT						
ADMINISTRATION	808161 - 541051	89,151	\$87,000	87,000	\$87,000	\$87,000
STOP LOSS INS PREMIUM	808161 - 545101	240,966	\$446,050	446,050	\$446,050	\$329,572
EMPLOYEE BENEFITS	808161 - 545400	0	\$0	0	\$0	\$40,000
<b>TOTAL HEALTH INSURANCE</b>		<b>3,163,935</b>	<b>3,599,300</b>	<b>3,599,300</b>	<b>3,599,300</b>	<b>3,519,722</b>



		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>DEPARTMENT</b>	<b>CITY MANAGER</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>FINAL</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>
				<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>SELF INSURANCE FUND TOTAL:</b>		<b>3,163,935</b>	<b>\$3,599,300</b>	<b>3,599,300</b>	<b>3,599,300</b>	<b>3,519,722</b>

	<b>ACTUAL 2018-2019</b>	<b>BUDGET 2019-2020</b>	<b>ESTIMATED FINAL 2019-2020</b>	<b>DEPARTMENT PROPOSED 2020-2021</b>	<b>CITY MANAGER RECOMMENDED 2020-2021</b>
<b>TOTAL Revenue</b>	<b>-70,027,939</b>	<b>-71,045,312</b>	<b>-71,432,635</b>	<b>-70,713,909</b>	<b>-70,498,870</b>
<b>TOTAL Expense</b>	<b>66,150,767</b>	<b>71,018,032</b>	<b>69,964,607</b>	<b>76,325,441</b>	<b>70,498,870</b>